

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-18-0000068	1,107,973.00	01/12/2018 15:11:31		11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	Release of allotment to cover the Terminal Leave Benefits (National Government Share) of personnel devolved to the Local Government Units per attached Schedule A.	
SARO-BMB-A-18-0000067	1,377,578,458.00	01/12/2018 13:28:48		11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on government securities issued for the month of December 2017.	
SARO-BMB-A-18-0000066	10,975,880.00	01/12/2018 13:25:42		11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on foreign exchange currency acquisition of the national government for the month of November 2017.	
SARO-BMB-E-18-0000065	8,252,262.00	01/12/2018 13:25:04		26 - Other Executive Offices	008 - Energy Regulatory Commission	0000000 - Energy Regulatory Commission	Release of funds to cover 1st quarter pension requirements of ERC pensioners.	
SARO-BMB-C-18-0000064	12,524,000.00	01/12/2018 13:15:08		35 - Budgetary Support to Government Corporations	084 - Zamboanga City Special Economic Zone Authority	0000000 - Zamboanga City Special Economic Zone Authority	To cover the release of the 1st quarter FY 2018 National Government subsidy to the Zamboanga City Special Economic Zone Authority.	
SARO-BMB-C-18-0000063	11,998,000.00	01/12/2018 13:14:46		35 - Budgetary Support to Government Corporations	082 - Southern Philippines Development Authority	0000000 - Southern Philippines Development Authority	To cover the release of the 1st quarter FY 2018 National Government subsidy to the Southern Philippines Development Authority.	
SARO-BMB-C-18-0000062	16,664,000.00	01/12/2018 13:14:24		35 - Budgetary Support to Government Corporations	030 - Philippine Institute of Traditional and Alternative Health Care	0000000 - Philippine Institute of Traditional and Alternative Health Care	To cover the release of the 1st quarter FY 2018 National Government subsidy to the Philippine Institute of Traditional and Alternative Health Care.	
SARO-BMB-C-18-0000061	216,400,000.00	01/12/2018 13:13:58		35 - Budgetary Support to Government Corporations	029 - Philippine Heart Center	0000000 - Philippine Heart Center	To cover the release of the 1st quarter FY 2018 National Government subsidy to the Philippine Heart Center.	
SARO-BMB-C-18-0000060	194,650,000.00	01/12/2018 13:13:34		35 - Budgetary Support to Government Corporations	027 - Philippine Children's Medical Center	0000000 - Philippine Children's Medical Center	To cover the release of the 1st quarter FY 2018 National Government subsidy to the Philippine Children's Medical Center.	
SARO-BMB-C-18-0000059	145,588,000.00	01/12/2018 13:12:57		35 - Budgetary Support to Government Corporations	026 - National Kidney and Transplant Institute	0000000 - National Kidney and Transplant Institute	To cover the release of the 1st quarter FY 2018 National Government subsidy to the National Kidney and Transplant Institute.	
SARO-BMB-C-18-0000058	58,954,000.00	01/12/2018 13:12:32		35 - Budgetary Support to Government Corporations	025 - Lung Center of the Philippines	0000000 - Lung Center of the Philippines	To cover the release of the 1st quarter FY 2018 National Government subsidy to the Lung Center of the Philippines.	
SARO-BMB-C-18-0000057	12,378,000.00	01/12/2018 13:12:11		35 - Budgetary Support to Government Corporations	042 - Aurora Pacific Economic Zone and Freeport Authority	0000000 - Aurora Pacific Economic Zone and Freeport Authority	To cover the release of the 1st quarter FY 2018 National Government subsidy to the Aurora Pacific Economic Zone and Freeport Authority.	
SARO-BMB-B-18-0000056	1,073,691,000.00	01/12/2018 13:01:52		26 - Other Executive Offices	004 - Commission on Higher Education	0100000 - Central Office	Release of funds to cover the requirement of CHED for programs and projects charged against HEDF-Automatic Appropriations under the Special Account in the General Fund.	
SARO-BMB-D-18-0000055	1,900,000.00	01/12/2018 12:58:38		14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover death benefit claims of barangay officials who died during their term of office per attached Annex A.1.	
SARO-BMB-E-18-0000054	3,992,000.00	01/12/2018 12:55:49		10 - Department of Environment and Natural Resources (DENR)	004 - National Mapping and Resource Information Authority	0000000 - National Mapping and Resource Information Authority	To cover the FY 2018 1st quarter pension requirements of DENR-NAMRIA military/uniformed personnel	
SARO-BMB-D-18-0000053	3,752,100.00	01/12/2018 11:41:40		17 - Department of National Defense (DND)	008 - Philippine Air Force ( Air Forces )	0000000 - Philippine Air Force ( Air Forces )	Release of funds to cover retirement gratuity of three (3) civilian personnel as indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-18-0000052	2,000,199.00	01/12/2018 11:30:50		27 - Autonomous Region in Muslim Mindanao (ARMM)	001 - Autonomous Regional Government in Muslim Mindanao	2200008 - DepEd Regional Office	Release of funds to cover payment of terminal leave benefits of a former ARMM-RDEPED employee, per Annex A.1.	
SARO-BMB-B-18-0000051	164,968.00	01/12/2018 10:51:22		16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for Terminal Leave Benefits of Ms. Celia P. Pineda, former Administrative Assistant III of DOLE-PRC.	
SARO-BMB-B-18-0000050	448,781.00	01/12/2018 10:48:12		16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for monetization of leave credits of five (5) employees of NLRC.	
SARO-BMB-B-18-0000049	556,296.00	01/12/2018 10:40:57		16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0000000 - Professional Regulation Commission	To cover the requirement for Terminal Leave Benefits of Ms. Angeline T. Chua Chiacco, former Commissioner of DOLE-PRC.	
SARO-BMB-B-18-0000048	650,162.00	01/12/2018 10:38:39		26 - Other Executive Offices	012 - Housing and Land Use Regulatory Board	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Ms. Herminia Q. Pangilinan, former Housing and Homesite Regulation Officer III of HLURB - Northern Tagalog Region.	

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SARO-BMB-D-18-0000047	2,075,112.00	01/12/2018 09:55:58		29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-18-0000046	342,618.00	01/12/2018 09:48:52		29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 and 2.	
SARO-BMB-A-18-0000045	320,621.00	01/12/2018 09:48:02		22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300010 - Regional Office - X	To cover payment of the Terminal Leave Benefit of Ms. Nila M. Maape, optional retiree per Annex B.	
SARO-BMB-A-18-0000044	163,491.00	01/12/2018 09:47:06		22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Terminal Leave Benefit of Ms. Bianca Pearl R. Sykimte, optional retiree per Annex B.	
SARO-BMB-D-18-0000043	945,759.00	01/12/2018 09:45:47		17 - Department of National Defense (DND)	008 - Philippine Air Force ( Air Forces )	0000000 - Philippine Air Force ( Air Forces )	To cover the Terminal Leave Benefits of three (3) civilian personnel as indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-18-0000042	2,267,715.00	01/12/2018 09:43:43		26 - Other Executive Offices	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover the Terminal Leave Benefits of five (5) civilian personnel as indicated in the attached Tabs 1 and 2.	
SARO-BMB-D-18-0000041	753,159.00	01/12/2018 09:42:26		17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefit of a civilian retiree, per attached Tab A.	
SARO-BMB-D-18-0000040	221,852.00	01/12/2018 09:37:02		17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	Release of funds to cover terminal leave benefits of Mr. Edmundo C. Vilches as indicated in the attached Tab 1.	
SARO-BMB-C-18-0000039	492,388.00	01/12/2018 09:34:10		02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover terminal leave benefits of four (4) OP employees per Schedule I.	
SARO-ROVIII-18-0000038	165,730.00	01/12/2018 09:02:26		08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for payment of RLIP requirements due to newly-filled positions of EVSU-Main Campus.	
SARO-ROVIII-18-0000037	1,835,360.00	01/12/2018 09:02:10		08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To effect release of funds for payment of PS requirements due to newly-filled positions of EVSU-Main Campus.	
SARO-BMB-D-18-0000036	704,767.00	01/11/2018 17:04:30		15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	Release of allotment to cover payment of terminal leave benefits of actual retirees as shown in attached Annexes A-1 to A-4.	
SARO-BMB-D-18-0000035	2,787,591.00	01/11/2018 16:50:28		17 - Department of National Defense (DND)	002 - Government Arsenal	0000000 - Government Arsenal	Release of funds to cover the terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-D-18-0000034	4,860,057.00	01/11/2018 16:49:49		26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits of former employees of NCMF per attached Annexes A.1 to A.3.	
SARO-BMB-E-18-0000033	604,442.00	01/11/2018 14:50:37		19 - Department of Science and Technology (DOST)	005 - Industrial Technology Development Institute	0000000 - Industrial Technology Development Institute	To cover payment of Terminal Leave Benefits (TLB) of two (2) ITDI employees who retired (compulsory) from the government service, details per Annex B.	
SARO-ROIII-18-0000032	49,855.00	01/11/2018 14:26:14		08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirement for the Terminal Leave Benefit of Ms. Aurora G. Tuliao.	
SARO-ROIII-18-0000031	538,528.00	01/11/2018 14:25:48		08 - State Universities and Colleges (SUCs)	030 - Central Luzon State University	0000000 - Central Luzon State University	Funding requirement for the Terminal Leave Benefits of five (5) retirees as shown in Annex "A".	
SARO-ROIII-18-0000030	2,265,943.00	01/11/2018 14:25:18		08 - State Universities and Colleges (SUCs)	035 - Ramon Magsaysay Technological University	0000000 - Ramon Magsaysay Technological University	Funding requirement for the terminal leave and retirement gratuity benefits of Ms. Ludina M. Angulo.	
SARO-CAR-18-0000029	35,323.00	01/11/2018 09:47:52		08 - State Universities and Colleges (SUCs)	018 - Ifugao State University	0000000 - Ifugao State University	Release of allotment to cover the terminal leave benefit of Mr. Romeo C. Monayao, an optional retiree.	
SARO-BMB-D-18-0000028	549,624.00	01/11/2018 08:56:05		17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700003 - Armed Forces of the Philippines Medical Center	Release of funds to cover payment of terminal leave benefits of civilian personnel, per attached Tab A.	
SARO-BMB-A-18-0000027	200,682,500.00	01/10/2018 17:58:10	01/11/2018 15:31:57	38 - Department of Transportation	006 - Philippine Coast Guard	0000000 - Philippine Coast Guard	To cover payment of the pension of uniformed personnel for the First Quarter of Fiscal Year 2018.	
SARO-BMB-B-18-0000026	3,831,807.00	01/10/2018 16:55:13	01/12/2018 15:13:21	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the requirement for Terminal Leave Benefits of Atty. Irenarco R. Rimando, former Labor Arbiter of NLRC.	

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SARO-BMB-D-18-0000025	1,368,493.00	01/10/2018 16:30:58		17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Retirement Gratuity Benefits of a retiree as indicated in the attached Tab 1.	
SARO-BMB-D-18-0000024	460,855.00	01/10/2018 16:19:00		17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	To cover the Terminal Leave Benefits of a civilian personnel, per attached Tab 1.	
SARO-BMB-D-18-0000023	668,670.00	01/10/2018 16:06:43		17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover payment of terminal leave benefits of civilian personnel, per attached Tabs 1 and 2.	
SARO-BMB-D-18-0000022	1,665,893.00	01/10/2018 11:06:19		29 - The Judiciary	003 - Sandiganbayan	0000000 - Sandiganbayan	To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tabs 1 to 4.	
SARO-BMB-D-18-0000021	1,107,542.00	01/10/2018 11:05:34	01/12/2018 11:11:45	29 - The Judiciary	002 - Presidential Electoral Tribunal	0000000 - Presidential Electoral Tribunal	To cover payment of Terminal Leave Benefits of actual retirees indicated in the attached Tab 1.	
SARO-BMB-D-18-0000020	13,372,603.00	01/10/2018 11:04:56	01/12/2018 11:11:45	29 - The Judiciary	001 - Supreme Court of the Philippines and the Lower Courts	0000000 - Supreme Court of the Philippines and the Lower Courts	To cover payment of Terminal Leave and Retirement Gratuity Benefits of actual retirees indicated in the attached Tabs 1 to 5.	
SARO-BMB-C-18-0000019	75,912,000.00	01/10/2018 10:38:30	01/12/2018 10:32:49	35 - Budgetary Support to Government Corporations	043 - Center for International Trade Expositions and Missions	0000000 - Center for International Trade Expositions and Missions	To cover the release of the 1st quarter National Government Subsidy to the Center for International Trade Expositions and Missions (CITEM).	
SARO-BMB-A-18-0000018	229,090,000.00	01/08/2018 17:31:22	01/10/2018 11:23:12	11 - Department of Finance (DOF)	008 - Insurance Commission	0000000 - Insurance Commission	To cover payment of Insurance Commission's full year operational requirements.	
SARO-BMB-A-18-0000017	440,958.00	01/08/2018 16:38:40		24 - National Economic and Development Authority (NEDA)	008 - Philippine Statistics Authority	0100000 - Central Office	Release of funds to cover payment of terminal leave benefits of Mr. Gualberto P. Lobo, optional retiree of NEDA-PSA per attached Annex B	
SARO-BMB-D-18-0000016	79,120,927.00	01/08/2018 16:38:03	01/10/2018 14:57:46	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	To cover payment of pension requirements.	
SARO-BMB-D-18-0000015	2,849,500.00	01/08/2018 14:59:18	01/10/2018 14:57:46	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	Release of funds to cover payment of pension benefits for the period January to March, 2018.	
SARO-BMB-D-18-0000014	1,878,000.00	01/08/2018 14:58:14		15 - Department of Justice (DOJ)	006 - Office of the Government Corporate Counsel	0000000 - Office of the Government Corporate Counsel	Release of funds to cover payment of pension benefits for the period January to March, 2018.	
SARO-BMB-D-18-0000013	552,000.00	01/08/2018 14:57:13		15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover payment of pension benefits for the period January to March, 2018.	
SARO-BMB-D-18-0000012	521,500.00	01/08/2018 14:55:00		15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of funds to cover payment of pension benefits for the period January to March, 2018.	
SARO-BMB-D-18-0000011	6,453,848,526.00	01/08/2018 14:53:57	01/10/2018 14:57:46	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover payment of pension requirements.	
SARO-BMB-D-18-0000010	157,441,000.00	01/08/2018 14:53:30	01/10/2018 16:29:29	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	Release of allotment to cover payment of pension differential of retired prosecutors for the period January to March, 2018.	
SARO-BMB-D-18-0000009	8,052,250.00	01/08/2018 14:52:55	01/10/2018 14:57:46	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	Release of funds to cover payment of pension benefits for the period January to March, 2018.	
SARO-BMB-D-18-0000008	554,633,750.00	01/08/2018 14:52:14	01/10/2018 14:57:46	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover payment of pension requirements	

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SARO-BMB-D-18-0000007	904,408.00	01/08/2018 10:35:17	01/10/2018 16:29:29	26 - Other Executive Offices	022 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	Release of funds to cover payment of terminal leave benefits of former employee of NCMF per attached Annex A.1.	
SARO-ROIX-18-0000006	550,027.00	01/08/2018 09:54:31	01/09/2018 15:18:14	08 - State Universities and Colleges (SUCs)	113 - Tawi-Tawi Regional Agricultural College	0000000 - Tawi-Tawi Regional Agricultural College	To cover the Terminal Leave Benefits (TLB) of Mr. Jakar H. Jauhari, former Farm Worker I, per attached List of Actual Retirees to be Paid (LARP)	
SARO-BMB-D-18-0000005	8,562,618,000.00	01/08/2018 08:42:01	01/08/2018 15:22:07	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUS)	1700001 - General Headquarters - Proper	Release of funds to cover the regular pension requirements of AFP-GHQ.	
SARO-BMB-D-18-0000004	2,529,435,000.00	01/08/2018 08:40:02	01/08/2018 14:44:54	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	Release of funds to cover the regular pension requirements of PVAO.	
SARO-BMB-A-18-0000003	158,886,000.00	01/08/2018 13:44:46	01/10/2018 11:23:58	11 - Department of Finance (DOF)	008 - Insurance Commission	0000000 - Insurance Commission	To cover payment of Insurance Commission's full year operational requirements.	
SARO-BMB-D-18-0000002	207,550,782.00	01/05/2018 13:38:24	01/08/2018 14:44:54	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover payment of pension requirements.	
SARO-BMB-D-18-0000001	434,941,000.00	01/05/2018 07:40:41	01/05/2018 15:04:43	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	Release of funds to cover FY 2018 operating requirements.	