

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-24-0000778	51,135.00	02/28/2024 18:05:40	02/28/2024 18:05:40	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the payment of the Terminal Leave Benefits of Ms. Gaudiosa C. Saban, devolved Department of Health personnel to the Province of Davao del Sur per attached Schedule A.	
SARO-BMB-B-24-0000777	1,658,346.00	02/28/2024 17:45:45	02/28/2024 17:45:45	40 - Department of Migrant Workers (DMW)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the payment of FY 2022 Performance-Based Bonus of seventy (70) qualified officials and employees of the National Maritime Polytechnic (NMP) now merged under the Department of Migrant Workers (DMW) pursuant to Republic Act No. 11641 dated December 30, 2021.	
SARO-ROIII-24-0000776	110,287.00	02/28/2024 17:35:32	02/28/2024 17:35:32	13 - Department of Health (DOH)	001 - Office of the Secretary	1400030 - Jose B. Lingad Memorial General Hospital	Release of allotment to cover the Terminal Leave Benefits (TLB) of three (3) retirees, as per attached List of Actual Retirees to be Paid (LARP).	
SARO-ROVIII-24-0000775	58,975.00	02/28/2024 16:52:58	02/28/2024 16:52:58	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908444 - Marasbaras National High School	To cover the RLIP requirements for the period January to December 2024 of two (2) unfunded positions.	
SARO-ROX-24-0000774	2,092,428.00	02/28/2024 16:18:56	02/28/2024 16:18:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810008 - Division of Gingoog City	To cover for the FY 2021 Performance-Based Bonus of 134 eligible SDO personnel pursuant to Executive Order No. 80 s. 2012 and Executive Order No. 201 s. 2016 as implemented by AO 25 Inter-Agency Task Force Memorandum Circular Nos. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	
SARO-ROX-24-0000773	1,575,038.00	02/28/2024 16:18:35	02/28/2024 16:18:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810006 - Division of Cagayan de Oro City	To cover for the FY 2021 Performance-Based Bonus of 87 eligible SDO personnel pursuant to Executive Order No. 80 s. 2012 and Executive Order No. 201 s. 2016 as implemented by AO 25 Inter-Agency Task Force Memorandum Circular Nos. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	
SARO-ROX-24-0000772	2,604,447.00	02/28/2024 16:13:47	02/28/2024 16:13:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810005 - Division of Misamis Oriental	To cover the requirements for the FY 2021 Performance-Based Bonus of one hundred fifty-two (152) eligible personnel pursuant to Executive Order No. 80 s. 2012 and Executive Order No. 201 s. 2016 as implemented by AO 25 Inter-Agency Task Force Memorandum Circular No. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	
SARO-ROX-24-0000771	1,132,722.00	02/28/2024 16:13:07	02/28/2024 16:13:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810007 - Division of El Salvador City	To cover the requirements for the FY 2021 Performance-Based Bonus of sixty-nine (69) eligible personnel pursuant to Executive Order No. 80 s. 2012 and Executive Order No. 201 s. 2016 as implemented by AO 25 Inter-Agency Task Force Memorandum Circular No. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	
SARO-ROX-24-0000770	1,879,368.00	02/28/2024 16:05:18	02/28/2024 16:05:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810012 - Division of Ozamiz City	To cover for the FY 2021 Performance-Based Bonus of 114 eligible personnel pursuant to Executive Order No. 80 s. 2012 and Executive Order No. 201 s. 2016 as implemented by AO 25 Inter-Agency Task Force Memorandum Circular Nos. 2021-1 dated June 3, 2021 and 2021-2 dated October 25, 2021.	
SARO-ROVIII-24-0000769	674,085.00	02/28/2024 15:59:38	02/28/2024 15:59:38	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908444 - Marasbaras National High School	To cover the funding requirements for the period January to December 2024 of two (2) unfunded positions.	
SARO-BMB-F-24-0000768	18,249,093,050.00	02/28/2024 15:36:20	02/28/2024 15:36:20	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0100000 - Central Office	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	
SARO-BMB-F-24-0000767	.00	02/28/2024 15:35:20	02/28/2024 15:35:20	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0300016 - Regional Office - XIII	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	
SARO-BMB-F-24-0000766	.00	02/28/2024 15:35:20	02/28/2024 15:35:20	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0300012 - Regional Office - XII	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	
SARO-BMB-F-24-0000765	.00	02/28/2024 15:33:46	02/28/2024 15:33:46	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0300011 - Regional Office - XI	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	
SARO-BMB-F-24-0000764	.00	02/28/2024 15:33:46	02/28/2024 15:33:46	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0300010 - Regional Office - X	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	
SARO-BMB-F-24-0000763	.00	02/28/2024 15:31:28	02/28/2024 15:31:28	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0300009 - Regional Office - IX	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	
SARO-BMB-F-24-0000762	.00	02/28/2024 15:31:28	02/28/2024 15:31:28	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0300008 - Regional Office - VIII	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	

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SARO-BMB-F-24-0000761	.00	02/28/2024 15:31:28	02/28/2024 15:31:28	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0300007 - Regional Office - VII	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	
SARO-BMB-F-24-0000760	.00	02/28/2024 15:31:28	02/28/2024 15:31:28	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0300006 - Regional Office - VI	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	
SARO-BMB-F-24-0000759	.00	02/28/2024 15:31:28	02/28/2024 15:31:28	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0300005 - Regional Office - V	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	
SARO-BMB-F-24-0000758	.00	02/28/2024 15:31:28	02/28/2024 15:31:28	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0300017 - Regional Office - IV - B	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	
SARO-BMB-F-24-0000757	.00	02/28/2024 15:31:28	02/28/2024 15:31:28	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0300004 - Regional Office - IVA	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	
SARO-BMB-F-24-0000756	.00	02/28/2024 15:31:28	02/28/2024 15:31:28	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0300003 - Regional Office - III	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	
SARO-BMB-F-24-0000755	.00	02/28/2024 15:30:09	02/28/2024 15:30:09	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0300002 - Regional Office - II	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	
SARO-BMB-F-24-0000754	.00	02/28/2024 15:30:09	02/28/2024 15:30:09	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0300001 - Regional Office - I	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	
SARO-BMB-F-24-0000753	.00	02/28/2024 15:29:30	02/28/2024 15:29:30	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0300014 - Regional Office - CAR	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	
SARO-BMB-F-24-0000752	.00	02/28/2024 15:27:40	02/28/2024 15:27:40	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0300013 - Regional Office - NCR	To cover the funding requirements for the implementation of the Universal Access to Quality Tertiary Education.	
SARO-BMB-D-24-0000751	11,272,285.00	02/28/2024 15:21:16	02/28/2024 15:21:16	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	1700001 - Philippine Navy	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Annex B.	
SARO-ROX-24-0000750	2,108,256.00	02/28/2024 15:13:52	02/28/2024 15:13:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0810004 - Division of Misamis Occidental	To cover for the FY 2021 Performance-Based Bonus of 126 eligible personnel pursuant to Executive Order No. 80 s. 2012 and Executive Order No. 201 s. 2016 as implemented by AO 25 Inter-Agency Task Force Memorandum Circular Nos. 2021-1 dated June 3, 2021 and 2021-2 dated October 25, 2021.	
SARO-BMB-B-24-0000749	16,456,504.00	02/28/2024 15:06:42	02/28/2024 15:06:42	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the construction of Day Care and Senior Citizens Centers from the DSWD's share in the Military Camp Sales Proceeds.	
SARO-ROVII-24-0000748	115,090.00	02/28/2024 14:26:09	02/28/2024 14:26:09	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Mr. Romeo A. Del Rosario, former Metal Worker I, optional retiree.	
SARO-ROII-24-0000747	115,169.00	02/28/2024 14:20:17	02/28/2024 14:20:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902080 - Pamplona National School of Fisheries	To cover any RLIP deficiency for FY 2024 due to filling of four (4) positions.	
SARO-ROII-24-0000746	1,313,301.00	02/28/2024 14:19:07	02/28/2024 14:19:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902080 - Pamplona National School of Fisheries	To cover any Personnel Services deficiency in authorized personnel benefits for FY 2024 due to the filling of four (4) positions.	
SARO-ROII-24-0000745	20,115.00	02/28/2024 13:43:46	02/28/2024 13:43:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902011 - Alcala Rural School	To cover the RLIP deficiency for FY 2024 due to the filling of two (2) positions.	
SARO-ROII-24-0000744	328,513.00	02/28/2024 13:43:23	02/28/2024 13:43:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902011 - Alcala Rural School	To cover any Personnel Services deficiency in authorized personnel benefit for FY 2024 due to the filling of two (2) positions.	
SARO-BMB-A-24-0000743	949,015.00	02/28/2024 13:13:06	02/28/2024 13:13:06	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300005 - Regional Office - V	To cover the payment of terminal leave benefits of three (3) optional retirees per Attachment I.	
SARO-BMB-A-24-0000742	742,927.00	02/28/2024 13:12:03	02/28/2024 13:12:03	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover the payment of terminal leave benefits of Ms. Zaida F. Garibay and Ms. Mary Grace S. Reyes, optional retiree and resigned employee, respectively, per Attachment I.	
SARO-BMB-A-24-0000741	361,130.00	02/28/2024 13:11:10	02/28/2024 13:11:10	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover the payment of terminal leave benefits of Ms. Maria L. Wanchakan, optional retiree per Attachment I.	
SARO-BMB-A-24-0000740	312,591.00	02/28/2024 13:10:01	02/28/2024 13:10:01	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0100000 - Central Office	To cover the payment of terminal leave benefits of Ms. Karina Krizia R. Panaligan and Ms. Rubina S. Quilit, resigned employees per Attachment I.	
SARO-ROII-24-0000739	.00	02/28/2024 12:19:13	02/28/2024 12:19:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902080 - Pamplona National School of Fisheries	To effect modification in the appropriation to cover PS deficiency in authorized personnel benefits for FY 2024 due to filling of four (4) positions.	

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SARO-BMB-E-24-0000738	62,622,388.00	02/28/2024 11:59:15	02/28/2024 11:59:15	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover funding requirements of the Second Additional Financing for Philippine Rural Development Project (PRDP-AF2) under International Bank for Reconstruction and Development - European Union Grant.	
SARO-NCR-24-0000737	.00	02/28/2024 11:44:12	02/28/2024 11:44:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To effect the modification in operating unit from DPWH-South Manila District Engineering Office to DPWH-Central Office of a project as per request of DPWH.	
SARO-NCR-24-0000736	-30,000,000.00	02/28/2024 11:43:39	02/28/2024 11:43:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800009 - South Manila District Engineering Office	To cover modification in allotment (operating unit) from DPWH-South Manila District Engineering Office to DPWH-Central Office, per request of DPWH.	
SARO-BMB-A-24-0000735	30,000,000.00	02/28/2024 11:42:49	02/28/2024 11:42:49	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover modification in allotment (operating unit) from DPWH-South Manila District Engineering Office to DPWH-Central Office, per request of DPWH.	
SARO-BMB-B-24-0000734	260,816,702.00	02/28/2024 11:40:14	02/28/2024 11:40:14	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover funding requirements for the implementation of various projects for the National Resource Operations Center (NROC) in Pasay City and the Visayas Disaster Resource Center (VDRC) in Cebu, per Office of the President's Approval dated December 18, 2023.	
SARO-BMB-A-24-0000733	368,969.00	02/28/2024 11:34:55	02/28/2024 11:34:55	24 - National Economic and Development Authority (NEDA)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover the payment of terminal leave benefits of Ms. Ma. Lulu E. Valencia, optional retiree per Attachment I.	
SARO-BMB-B-24-0000732	3,965,863.00	02/28/2024 11:11:52	02/28/2024 11:11:52	26 - Other Executive Offices (OEOs)	045 - National Commission of Senior Citizens	0100000 - Central Office	To cover the deficiency in Retirement and Life Insurance Premium requirements for FYs 2023-2024 due promotion and filling of vacant positions.	
SARO-BMB-B-24-0000731	43,353,495.00	02/28/2024 11:11:28	02/28/2024 11:11:28	26 - Other Executive Offices (OEOs)	045 - National Commission of Senior Citizens	0100000 - Central Office	To cover the deficiency in Personnel Services requirements for FYs 2023-2024 due to promotion and filling of vacant positions	
SARO-BMB-E-24-0000730	444,472.00	02/28/2024 11:09:46	02/28/2024 11:09:46	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of FY 2024 Personnel Services (PS) requirements of two (2) DOE contractual personnel.	
SARO-BMB-E-24-0000729	666,435.00	02/28/2024 10:51:36	02/28/2024 10:51:36	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of terminal leave benefits of the late Marita V. Garces (₱451,199.48) and Billy S. Javar (₱215,234.55), former employees of DENR-OSEC Region I.	
SARO-ROIII-24-0000728	7,619,490.00	02/28/2024 10:30:04	02/28/2024 10:30:04	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Funding requirement for the FY 2022 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under IATF Memorandum Circular No. 2022-1 dated March 24, 2022.	
SARO-ROIII-24-0000727	156,741.00	02/28/2024 10:29:40	02/28/2024 10:29:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Release of allotment to cover the Terminal Leave Benefits (TLB) of three (3) optional retirees as per attached list of actual retirees to be paid.	
SARO-BMB-E-24-0000726	2,579,041.00	02/28/2024 10:16:16	02/28/2024 10:16:16	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500067 - PENRO North Cotabato	To cover payment of Terminal Leave Benefits of Mr. Cesar Delos Arcos Guevarra, former employee of DENR-OSEC-RO XII-PENRO North Cotabato.	
SARO-BMB-E-24-0000725	368,349.00	02/28/2024 10:15:57	02/28/2024 10:15:57	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500068 - PENRO Sarangani	To cover payment of Terminal Leave Benefits of Ms. Emily A. Escobar, former employee of DENR-OSEC-RO XII-PENRO Sarangani.	
SARO-BMB-E-24-0000724	392,627.00	02/28/2024 10:15:33	02/28/2024 10:15:33	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	To cover payment of Terminal Leave Benefits of Ms. Nadina S. Labuntog (P322,086.95) and Ms. Candelaria S. Patungan (P70,539.97), former employees of DENR-OSEC-RO X.	
SARO-BMB-D-24-0000723	4,079,402.00	02/28/2024 10:15:00	02/28/2024 10:15:00	36 - Allocations to Local Government Units (ALGU)	002 - Bangsamoro Autonomous Region in Muslim Mindanao	0000000 - Bangsamoro Autonomous Region in Muslim Mindanao	To cover the funding requirements for the payment of terminal leave benefits of seven (7) actual retirees per attached Annex B.	
SARO-ROII-24-0000722	26,486,451.00	02/28/2024 10:09:34	02/28/2024 10:09:34	08 - State Universities and Colleges (SUCs)	023 - Isabela State University	0000000 - Isabela State University	To cover the requirements for the FY 2022 Performance-Based Bonus pursuant to Executive Order No. 80 s. 2012 and Executive Order No. 201 s. 2016 as implemented by AO 25 Inter-Agency Task Force Memorandum Circular No. 2022-1 dated March 24, 2022.	
SARO-ROXII-24-0000721	830,913.00	02/28/2024 09:55:44	02/28/2024 09:55:44	13 - Department of Health (DOH)	001 - Office of the Secretary	0300012 - Soccksargen Centers for Health Development	To cover the funding requirements for the Terminal Leave Benefits of Mrs. Marelyn Q. Gonzales.	

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SARO-BMB-D-24-0000720	43,257,774.00	02/28/2024 09:55:17	02/28/2024 09:55:17	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover the funding requirements for retirement gratuity and terminal leave benefits of compulsory and optional uniformed personnel retirees, per attached Schedule A.	
SARO-BMB-F-24-0000719	727,137.00	02/28/2024 09:44:50	02/28/2024 09:44:50	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300009 - Regional Office - IX	To cover the funding requirements for the Terminal Leave Benefits of DOST - OSEC employees.	
SARO-BMB-F-24-0000718	1,630,235.00	02/28/2024 09:44:02	02/28/2024 09:44:02	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover the funding requirements for the Terminal Leave Benefits of DOST - OSEC employees.	
SARO-BMB-F-24-0000717	1,099,950.00	02/28/2024 09:40:58	02/28/2024 09:40:58	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover the funding requirements for the Terminal Leave Benefits of DOST - OSEC employees.	
SARO-ROII-24-0000716	.00	02/28/2024 09:38:09	02/28/2024 09:38:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0902011 - Alcala Rural School	To effect modification in the appropriation to cover PS deficiency in authorized personnel benefits for FY 2024 due to filling of two (2) positions.	
SARO-ROVIII-24-0000715	.00	02/28/2024 09:09:42	02/28/2024 09:09:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908444 - Marasbaras National High School	To effect modification in the appropriation to cover the funding requirements of two (2) unfunded positions.	
SARO-BMB-D-24-0000714	23,735,932.00	02/28/2024 08:29:52	02/28/2024 08:29:52	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	To cover payment of FY 2022 Performance-Based Bonus.	
SARO-BMB-C-24-0000713	11,409,534.00	02/28/2024 08:29:07	02/28/2024 08:29:07	25 - Presidential Communications Office (PCO)	002 - Presidential Broadcast Service-Bureau of Broadcast Services	0000000 - Presidential Broadcast Service-Bureau of Broadcast Services	To cover the payment of FY 2022 Performance-Based Bonus of qualified officials and employees.	
SARO-BMB-B-24-0000712	1,738,130.00	02/28/2024 08:27:51	02/28/2024 08:27:51	20 - Department of Social Welfare and Development (DSWD)	006 - Juvenile Justice and Welfare Council	0000000 - Juvenile Justice and Welfare Council	To cover the funding requirements for the payment of FY 2022 Performance-Based Bonus of 69 qualified employees of the JJWC per Attachment A.	
SARO-BMB-D-24-0000711	962,853,977.00	02/28/2024 08:17:24	02/28/2024 08:17:24	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	1700001 - General Headquarters - Proper	To cover customs duties and taxes arising from the importations of various items consigned to the Armed Forces of the Philippines, per attached Annexes A and B.	
SARO-LGRCB-24-0000710	100,207.00	02/28/2024 08:14:00	02/28/2024 08:14:00	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of the forty percent (40%) share of local government units in the proceeds of Forestry Charges from the utilization and development of National Wealth for the period of 1st Quarter of 2018 and 2nd to 4th Quarter of 2022, per attached Schedules.	
SARO-BMB-D-24-0000709	30,269,915.00	02/27/2024 18:51:30	02/27/2024 18:51:30	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	1700001 - Philippine Navy	To cover customs duties and taxes arising from importations of various items consigned by the Philippine Navy, per attached Annex A.	
SARO-BMB-A-24-0000708	3,710,000.00	02/27/2024 18:32:44	02/27/2024 18:32:44	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the funding requirements for the scholarship grant of three (3) BTr employees, chargeable against the Kreditanstalt fur Weideraufbau-Interest Differential fund.	
SARO-ROVI-24-0000707	1,697,300.00	02/27/2024 18:01:04	02/27/2024 18:01:04	13 - Department of Health (DOH)	001 - Office of the Secretary	1400040 - Corazon Locsin Montelibano Memorial Regional Hospital	Release of allotment to cover Terminal Leave Benefits of 8 Personnel of Corazon Locsin Montelibano Memorial Regional Hospital per DMS Reference No. 2024-ROVI-0022889-E	
SARO-BMB-C-24-0000706	272,042.00	02/27/2024 15:45:39	02/27/2024 15:45:39	25 - Presidential Communications Office (PCO)	002 - Presidential Broadcast Service-Bureau of Broadcast Services	0000000 - Presidential Broadcast Service-Bureau of Broadcast Services	To cover the Terminal Leave Benefits of Mr. Cresencio A. Tubil.	
SARO-BMB-E-24-0000705	80,574.00	02/27/2024 14:31:57	02/27/2024 14:31:57	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover payment of Monetization of Leave Credits of Mr. Jeremil B. Gapas, employee of DA-NMIS.	
SARO-BMB-E-24-0000704	221,273.00	02/27/2024 14:27:30	02/27/2024 14:27:30	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300009 - Regional Office - IX	To cover payment of Terminal Leave Benefits of Atty. Khalil B. Lajarato, former employee of DENR-EMB-RO IX.	
SARO-BMB-E-24-0000703	2,272,611.00	02/27/2024 14:26:04	02/27/2024 14:26:04	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300008 - Regional Office - VIII	To cover payment of Terminal Leave Benefits of Mr. Manuel J. Saceda, Jr., former employee of DENR-EMB-RO VIII.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-24-0000702	938,155.00	02/27/2024 14:25:44	02/27/2024 14:25:44	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300006 - Regional Office VI - Proper	To cover payment of Terminal Leave Benefits of Mr. Edgardo L. Losare, former employee of DENR-OSEC-RO VI-Proper.	
SARO-BMB-A-24-0000701	674,811.00	02/27/2024 14:12:29	02/27/2024 14:12:29	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover the payment of terminal leave benefits of Mr. Rey D. Quinanahan and Mr. Jude Constantine S. Jaugan, optional retirees per Attachment I.	
SARO-BMB-A-24-0000700	4,751,761.00	02/27/2024 14:11:28	02/27/2024 14:11:28	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300009 - Regional Office - IX	To cover the payment of terminal leave benefits of five (5) former employees, per Attachment I.	
SARO-BMB-A-24-0000699	151,671.00	02/27/2024 14:10:19	02/27/2024 14:10:19	22 - Department of Trade and Industry (DTI)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover the payment of terminal leave benefits of three (3) resigned employees, per Attachment I.	
SARO-BMB-F-24-0000698	484,798.00	02/27/2024 14:05:38	02/27/2024 14:05:38	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To cover the payment of terminal leave benefits claims of former employee per attached Annex B.	
SARO-BMB-E-24-0000697	119,748.00	02/27/2024 13:16:17	02/27/2024 13:16:17	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300014 - Regional Office - Proper	To cover payment of terminal leave benefits of Mr. Willy Oliver L. Ara-Is, former employee of DENR-OSEC-CAR.	
SARO-BMB-E-24-0000696	435,528.00	02/27/2024 13:16:01	02/27/2024 13:16:01	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300014 - Regional Office - Proper	To cover payment of terminal leave benefits of Ms. Barbara A. Carantes, former employee of DENR-OSEC-CAR.	
SARO-BMB-D-24-0000695	631,146.00	02/27/2024 11:55:24	02/27/2024 11:55:24	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the funding requirements of validated and recalculated Total Administrative Disability pension claims per attached Annex B.	
SARO-BMB-D-24-0000694	623,087,955.00	02/27/2024 11:49:16	02/27/2024 11:49:16	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	1700001 - General Headquarters - Proper	To cover customs duties and taxes arising from the importations of various items consigned to the Armed Forces of the Philippines, per attached Annexes A to C.	
SARO-BMB-D-24-0000693	43,935,746.00	02/27/2024 11:48:13	02/27/2024 11:48:13	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover the funding requirements for back-earned pension claims of seventy-five (75) pensioners, details as shown in the attached Schedule A.	
SARO-BMB-D-24-0000692	262,000.00	02/27/2024 11:47:09	02/27/2024 11:47:09	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in "Schedule A".	
SARO-BMB-D-24-0000691	10,000,000.00	02/27/2024 11:46:35	02/27/2024 11:46:35	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	To cover the intelligence expenses of the DND - Office of the Secretary for FY 2024.	
SARO-BMB-D-24-0000690	218,282.00	02/27/2024 11:38:33	02/27/2024 11:38:33	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	1700001 - General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of a civilian personnel, per attached Annex B.	
SARO-BMB-D-24-0000689	3,001,033.00	02/27/2024 11:38:20	02/27/2024 11:38:20	36 - Allocations to Local Government Units (ALGU)	002 - Bangsamoro Autonomous Region in Muslim Mindanao	0000000 - Bangsamoro Autonomous Region in Muslim Mindanao	To cover the funding requirements for the payment of terminal leave benefits of nine (9) actual retirees per attached Annex B.	
SARO-BMB-A-24-0000688	6,197,377.00	02/27/2024 11:38:18	02/27/2024 11:38:18	38 - Department of Transportation (DOTr)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirement for the 3% Common Carrier's Tax on gross receipts from the Metro Rail Transit Line 3 operation for the month of December 2023.	
SARO-BMB-C-24-0000687	1,236,968,000.00	02/27/2024 11:01:00	02/27/2024 11:01:00	35 - Budgetary Support to Government Corporations (BSGC)	016 - National Power Corporation	0000000 - National Power Corporation	To cover the FY 2024 National Government subsidy to the National Power Corporation for the implementation of the Missionary Electrification Program.	
SARO-ROI-24-0000686	312,355.00	02/27/2024 10:57:56	02/27/2024 10:57:56	13 - Department of Health (DOH)	001 - Office of the Secretary	1400017 - Mariano Marcos Memorial Hospital and Medical Center	To cover payment of Terminal Leave Benefits of two (2) separated employees, as indicated below.	
SARO-BMB-A-24-0000685	10,867,238.00	02/27/2024 10:45:32	02/27/2024 10:45:32	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the Right-of-Way claims for the implementation of the C-5 Northern Link Road Project, Segments 8.2 and 10, with details in Attachment I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-24-0000684	9,986,248.00	02/27/2024 10:44:33	02/27/2024 10:44:33	05 - Department of Agriculture (DA)	013 - Philippine Council for Agriculture and Fisheries	0000000 - Philippine Council for Agriculture and Fisheries	To cover the FY 2024 funding requirements for the implementation of the Intensified Community-Based Dairy Enterprise Development (USPL-480).	
SARO-BMB-A-24-0000683	86,237,844.00	02/27/2024 10:22:55	02/27/2024 10:22:55	38 - Department of Transportation (DOTr)	001 - Office of the Secretary	0100000 - Central Office	To cover the payment of customs duties and taxes due on the importations relative to the implementation of various Japan International Cooperation Agency and Asian Development Bank loan-assisted projects, as indicated in Annexes A to Q.	
SARO-BMB-D-24-0000682	11,968,353.00	02/27/2024 10:21:25	02/27/2024 10:21:25	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	To cover the funding requirements for the payment of Retirement Gratuity Differential of a retired public attorney.	
SARO-BMB-E-24-0000681	147,000,000.00	02/27/2024 10:13:14	02/27/2024 10:13:14	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geosciences Bureau	0100000 - Central Office	To cover the FY 2024 operating requirements for the implementation of various activities under the National Mineral Reservation Program.	
SARO-BMB-D-24-0000680	13,147,000.00	02/27/2024 10:01:48	02/27/2024 10:01:48	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300015 - Regional Office - BARMM	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-D-24-0000679	9,224,000.00	02/27/2024 10:01:21	02/27/2024 10:01:21	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300016 - Regional Office - XIII	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-D-24-0000678	8,745,000.00	02/27/2024 10:01:01	02/27/2024 10:01:01	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300012 - Regional Office - XII	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-D-24-0000677	9,008,000.00	02/27/2024 10:00:23	02/27/2024 10:00:23	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300011 - Regional Office - XI	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-D-24-0000676	12,871,000.00	02/27/2024 10:00:01	02/27/2024 10:00:01	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300010 - Regional Office - X	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-D-24-0000675	9,755,000.00	02/27/2024 09:59:38	02/27/2024 09:59:38	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300009 - Regional Office - IX	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-D-24-0000674	11,026,000.00	02/27/2024 09:59:08	02/27/2024 09:59:08	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300008 - Regional Office - VIII	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-D-24-0000673	12,091,000.00	02/27/2024 09:58:29	02/27/2024 09:58:29	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300007 - Regional Office - VII	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-D-24-0000672	12,119,000.00	02/27/2024 09:58:01	02/27/2024 09:58:01	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300006 - Regional Office - VI	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-D-24-0000671	9,910,000.00	02/27/2024 09:57:24	02/27/2024 09:57:24	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300005 - Regional Office - V	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-D-24-0000670	6,410,000.00	02/27/2024 09:56:02	02/27/2024 09:56:02	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300017 - Regional Office - IVB	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-D-24-0000669	11,638,000.00	02/27/2024 09:55:37	02/27/2024 09:55:37	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300004 - Regional Office - IVA	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-D-24-0000668	12,707,000.00	02/27/2024 09:52:42	02/27/2024 09:52:42	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300003 - Regional Office - III	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-D-24-0000667	7,554,000.00	02/27/2024 09:52:16	02/27/2024 09:52:16	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300014 - Regional Office - CAR	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-24-0000666	7,492,000.00	02/27/2024 09:51:29	02/27/2024 09:51:29	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300002 - Regional Office - II	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-D-24-0000665	9,718,000.00	02/27/2024 09:47:45	02/27/2024 09:47:45	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300001 - Regional Office - I	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-D-24-0000664	18,602,000.00	02/27/2024 09:46:10	02/27/2024 09:46:10	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0300013 - Regional Office - NCR	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-D-24-0000663	724,012,000.00	02/27/2024 09:44:01	02/27/2024 09:44:01	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover the funding requirements for the FY 2024 Intelligence Fund, pursuant to the approval by the Office of the President dated February 19, 2024.	
SARO-BMB-E-24-0000662	51,844.00	02/27/2024 09:12:18	02/27/2024 09:12:18	37 - Department of Information and Communications Technology (DICT)	002 - National Telecommunications Commission	0100000 - Central Office	To cover payment of monetization of leave credits of Mr. John Rahdo E. Anacay, employee of DICT-NTC.	
SARO-BMB-E-24-0000661	182,698.00	02/27/2024 09:12:03	02/27/2024 09:12:03	37 - Department of Information and Communications Technology (DICT)	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover payment of monetization of leave credits of Ms. Kristine Mae T. Martinez (P130,233) and Mr. Lennard A. Plandor (P52,465), employees of DICT-NPC.	
SARO-BMB-A-24-0000660	462,220,000.00	02/27/2024 08:08:00	02/27/2024 08:08:00	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the 1st quarter loan proceeds requirements of International Bank for Reconstruction and Development assisted projects, with details in Annex A.	
SARO-BMB-A-24-0000659	807,691,000.00	02/27/2024 08:07:34	02/27/2024 08:07:34	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the 1st quarter loan proceeds requirements of Asian Development Bank assisted projects, with details in Annex A.	
SARO-BMB-A-24-0000658	350,620,000.00	02/27/2024 08:06:10	02/27/2024 08:06:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the 1st quarter loan proceeds requirements of The Export-Import Bank of China assisted projects, with details in Annex A.	
SARO-BMB-A-24-0000657	394,847,000.00	02/27/2024 08:05:20	02/27/2024 08:05:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the 1st quarter loan proceeds requirements of Korea Economic Development Cooperation Fund assisted projects, with details in Annex A.	
SARO-BMB-A-24-0000656	1,208,886,000.00	02/27/2024 07:58:48	02/27/2024 07:58:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the 1st quarter loan proceeds requirements of Japan International Cooperation Agency assisted projects, with details in Annex A.	
SARO-LGRCB-24-0000655	24,783.00	02/26/2024 16:47:28	02/26/2024 16:47:28	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the payment of the Terminal Leave Benefits of Ms. Shirley A. Carandang, devolved Department of Health personnel to the Province of Laguna per attached Schedule A.	
SARO-LGRCB-24-0000654	74,500,000.00	02/26/2024 16:29:14	02/26/2024 16:29:14	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) per attached Schedule A.	
SARO-BMB-B-24-0000653	340,598.00	02/26/2024 16:23:07	02/26/2024 16:23:07	40 - Department of Migrant Workers (DMW)	001 - Office of the Secretary	0100000 - Central Office	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of three (3) former DMW-OSEC employees listed in the attached Schedule I.	
SARO-BMB-B-24-0000652	875,000,000.00	02/26/2024 16:16:44	02/26/2024 16:16:44	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the replenishment of the FY 2024 Quick Response Fund.	
SARO-BMB-B-24-0000651	780,985.00	02/26/2024 13:30:19	02/26/2024 13:30:19	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover the funding requirements for the payment of Terminal Leave Benefits of Mr. Dante C. Nebrija, former Senior Labor and Employment Officer of DOLE Regional Office XII per attached Schedule I.	
SARO-BMB-B-24-0000650	119,205.00	02/26/2024 13:28:56	02/26/2024 13:28:56	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300007 - Regional Office - VII	To cover the funding requirements for the payments of Terminal Leave Benefits of Ms. Angelica V. Cabuco, former Labor and Employment Officer II of DOLE-Regional Office VII per attached Schedule I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-24-0000649	153,735.00	02/26/2024 13:27:59	02/26/2024 13:27:59	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Ma. Socorro G. Tagra, former Executive Assistant IV of DOLE-Central Office per attached Schedule I.	
SARO-ROVII-24-0000648	210,447.00	02/26/2024 13:18:30	02/26/2024 13:18:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807002 - Division of Cebu Province	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of four (4) retired employees per attached List of Actual Retirees To Be Paid (LARP).	
SARO-BMB-D-24-0000647	393,147.00	02/26/2024 13:01:12	02/26/2024 13:01:12	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	To cover the funding requirements for the Terminal Leave Benefits of a civilian personnel, per attached Annex B.	
SARO-LGRCB-24-0000646	731,365.00	02/26/2024 10:19:10	02/26/2024 10:19:10	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the payment of the Terminal Leave Benefits of National Government personnel devolved to Local Government Units per attached Schedule A.	
SARO-BMB-F-24-0000645	925,185.00	02/26/2024 09:36:21	02/26/2024 09:36:21	07 - Department of Education (DepEd)	004 - National Museum of the Philippines	0000000 - National Museum of the Philippines	To cover payment of terminal leave benefit claims of former DepEd NMP employees per attached Annex B.	
SARO-BMB-D-24-0000644	9,795,857.00	02/26/2024 09:34:22	02/26/2024 09:34:22	36 - Allocations to Local Government Units (ALGU)	002 - Bangsamoro Autonomous Region in Muslim Mindanao	0000000 - Bangsamoro Autonomous Region in Muslim Mindanao	To cover the funding requirements for the payment of terminal leave benefits of nine (9) actual retirees per attached Annex B.	
SARO-BMB-D-24-0000643	884,276.00	02/26/2024 09:30:54	02/26/2024 09:30:54	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	To cover the funding requirements for the payment of terminal leave benefits of DOJ-BUCOR retiree per attached Annex B.	
SARO-ROIVB-24-0000642	993,952.00	02/26/2024 09:28:03	02/26/2024 09:28:03	08 - State Universities and Colleges (SUCs)	048 - Western Philippines University	0000000 - Western Philippines University	To cover payment of Terminal Leave Benefits (TLB) of three (3) SUC professors.	
SARO-BMB-D-24-0000641	930,944.00	02/26/2024 09:25:21	02/26/2024 09:25:21	17 - Department of National Defense (DND)	004 - Office of Civil Defense	0000000 - Office of Civil Defense	To cover the funding requirements for the Terminal Leave Benefits of civilian personnel as indicated in the attached Annex B.	
SARO-BMB-D-24-0000640	6,363,411.00	02/26/2024 09:17:21	02/26/2024 09:17:21	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	To cover the funding requirements for the payment of terminal leave benefits of LRA retirees per attached Annex B.	
SARO-CAR-24-0000639	1,473,905.00	02/23/2024 16:58:39	02/23/2024 16:58:39	08 - State Universities and Colleges (SUCs)	020 - Mountain Province State Polytechnic College	0000000 - Mountain Province State Polytechnic College	Release of additional allotment to cover the deficiency in Retirement and Life Insurance Premiums due to the reclassification of ninety-five (95) faculty positions pursuant to DBM-CHED Joint Circular No. 03, s. 2022.	
SARO-CAR-24-0000638	14,636,685.00	02/23/2024 16:57:51	02/23/2024 16:57:51	08 - State Universities and Colleges (SUCs)	020 - Mountain Province State Polytechnic College	0000000 - Mountain Province State Polytechnic College	Release of additional allotment to cover the deficiency in authorized personnel benefits for FY 2024 due to the reclassification of ninety-five (95) faculty positions pursuant to DBM-CHED Joint Circular No. 03, s. 2022.	
SARO-ROVII-24-0000637	1,353,576.00	02/23/2024 16:24:39	02/23/2024 16:24:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907637 - Cabancalan National High School	Release of allotment to cover additional PS requirements for CY 2024	
SARO-ROVII-24-0000636	492,376.00	02/23/2024 16:24:12	02/23/2024 16:24:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907655 - Tipolo National High School	Release of allotment to cover additional PS requirements for CY 2024	
SARO-ROVII-24-0000635	430,600.00	02/23/2024 16:23:43	02/23/2024 16:23:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907654 - Subangdaku Technical-Vocational School	Release of allotment to cover additional PS requirements for CY 2024	
SARO-ROVII-24-0000634	661,000.00	02/23/2024 16:23:13	02/23/2024 16:23:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907653 - Paknaan National High School	Release of allotment to cover additional PS requirements for CY 2024	
SARO-ROVII-24-0000633	430,600.00	02/23/2024 16:22:44	02/23/2024 16:22:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907647 - Mandaue City Comprehensive National High School	Release of allotment to cover additional PS requirements for CY 2024	
SARO-ROVII-24-0000632	861,200.00	02/23/2024 16:22:16	02/23/2024 16:22:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907645 - Jagobiao National High School	Release of allotment to cover additional PS requirements for CY 2024	
SARO-ROVII-24-0000631	1,573,868.00	02/23/2024 16:21:23	02/23/2024 16:21:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907644 - Don Gerado LL. Ouano Memorial National High School	Release of allotment to cover additional PS requirements for CY 2024	
SARO-ROVII-24-0000630	13,318,411.00	02/23/2024 16:20:22	02/23/2024 16:20:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	Release of allotment to cover additional PS requirements for CY 2024	
SARO-BMB-B-24-0000629	257,842.00	02/23/2024 14:08:28	02/23/2024 14:08:28	26 - Other Executive Offices (OEOs)	019 - National Library of the Philippines	0000000 - National Library of the Philippines	To cover the funding requirements for the payment of terminal leave benefits of Mr. Jimmy L. Calig, former employee of the NLP as listed in the attached Schedule I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-24-0000628	219,068.00	02/23/2024 13:56:07	02/23/2024 13:56:07	06 - Department of Budget and Management (DBM)	002 - Government Procurement Policy Board-Technical Support Office	0000000 - Government Procurement Policy Board-Technical Support Office	To cover the terminal leave benefits of Ms. Buenafe R. Garces, former employee of the GPPB-TSO.	
SARO-CAR-24-0000627	1,962,708.00	02/23/2024 10:41:18	02/23/2024 10:41:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of additional allotment to cover the deficiency in Retirement and Life Insurance Premiums for FY 2024 due to the filling up of fifty (50) newly created positions.	
SARO-CAR-24-0000626	21,715,760.00	02/23/2024 10:40:56	02/23/2024 10:40:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	Release of additional allotment to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling up of fifty (50) newly created positions.	
SARO-BMB-D-24-0000625	75,395,625.00	02/23/2024 10:38:53	02/23/2024 10:38:53	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover the funding requirements for the Terminal Leave Benefits of various military personnel, per attached Annex B.	
SARO-BMB-D-24-0000624	85,262,338.00	02/23/2024 10:38:00	02/23/2024 10:38:00	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	1700002 - Philippine Marine Corps	To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Annex B.	
SARO-ROIII-24-0000623	727,624.00	02/23/2024 10:37:15	02/23/2024 10:37:15	08 - State Universities and Colleges (SUCs)	027 - Bataan Peninsula State University	0000000 - Bataan Peninsula State University	Funding requirement for the Terminal Leave Benefits of two (2) optional retirees as per attached List of Actual Retirees to be Paid.	
SARO-ROIII-24-0000622	458,585.00	02/23/2024 10:35:55	02/23/2024 10:35:55	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903425 - Bani National High School	Release of funds to cover additional Personnel Services requirement of one (1) newly-filled position.	
SARO-BMB-D-24-0000621	321,471.00	02/23/2024 10:35:44	02/23/2024 10:35:44	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	To cover the funding requirements for the payment of terminal leave benefits of one (1) former employee per attached Annex B.	
SARO-ROIII-24-0000620	1,939,246.00	02/23/2024 10:34:14	02/23/2024 10:34:14	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903489 - Bonifacio V. Romero Memorial High School	Release of funds to cover additional Personnel Services requirement of four (4) newly-filled positions.	
SARO-ROIII-24-0000619	712,768.00	02/23/2024 10:30:40	02/23/2024 10:30:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903486 - Angeles City Science High School	Release of funds to cover additional Personnel Services requirement of one (1) newly-filled position.	
SARO-BMB-D-24-0000618	10,373,625.00	02/23/2024 10:26:13	02/23/2024 10:26:13	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the payment of terminal leave benefits of DOJ-OSEC retirees per attached Annex B.	
SARO-CAR-24-0000617	.00	02/23/2024 10:14:15	02/23/2024 10:14:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814004 - Division of Ifugao	To effect modification in appropriations from Department of Education-Regional Office CAR to SDO Ifugao to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling up of fifty (50) newly created positions.	
SARO-ROX-24-0000616	500,386.00	02/23/2024 09:00:59	02/23/2024 09:00:59	13 - Department of Health (DOH)	001 - Office of the Secretary	0300010 - Northern Mindanao Centers for Health Development	To cover payment for terminal leave benefits of Mr. Al G. Daven, optional retiree.	
SARO-BMB-E-24-0000615	1,765,222.00	02/23/2024 09:00:35	02/23/2024 09:00:35	10 - Department of Environment and Natural Resources (DENR)	003 - Mines and Geosciences Bureau	0300014 - Regional Office - CAR	To cover payment of terminal leave benefits of two (2) former employees of DENR-MGB CAR, details per attached Schedule I.	
SARO-ROX-24-0000614	173,696.00	02/23/2024 08:55:40	02/23/2024 08:55:40	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover payment for terminal leave benefit of Ms. Wilma M. Budiongan, optional retiree per List of Actual Retirees To Be Paid Terminal Leave Benefits Batch No. 2024-02-001.	
SARO-BMB-C-24-0000613	15,849.00	02/23/2024 08:20:25	02/23/2024 08:20:25	25 - Presidential Communications Office (PCO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover the Terminal Leave Benefits of Ms. Anjela Nicole R. Cruz per submitted LARP.	
SARO-BMB-B-24-0000612	44,505,662.00	02/22/2024 16:47:12	02/22/2024 16:47:12	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the funding requirements for the payment of FY 2022 Performance-Based Bonus (PBB) of one thousand one hundred eighty (1,180) qualified officials and employees of the National Labor Relations Commission (NLRC).	
SARO-ROIII-24-0000611	41,998.00	02/22/2024 16:24:48	02/22/2024 16:24:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903425 - Bani National High School	Release of funds to cover additional RLIP requirement.	
SARO-ROIII-24-0000610	.00	02/22/2024 16:22:57	02/22/2024 16:22:57	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903425 - Bani National High School	To cover additional Personnel Services requirements of DepEd - Bani National High School.	
SARO-ROIII-24-0000609	178,076.00	02/22/2024 15:50:36	02/22/2024 15:50:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903489 - Bonifacio V. Romero Memorial High School	Release of funds to cover the government's share in the retirement and life insurance premiums of four (4) positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-24-0000608	.00	02/22/2024 15:48:48	02/22/2024 15:48:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903489 - Bonifacio V. Romero Memorial High School	To effect the release of funds to DepEd – Bonifacio V. Romero Memorial High School pursuant to GP 73 of the FY 2024 GAA, relative to the additional PS requirement due to four (4) newly-filled positions.	
SARO-ROIII-24-0000607	67,284.00	02/22/2024 15:42:34	02/22/2024 15:42:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903486 - Angeles City Science High School	Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.	
SARO-ROIVA-24-0000606	538,743.00	02/22/2024 15:39:55	02/22/2024 15:39:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800058 - Batangas 3rd District Engineering Office	To cover the payment of Terminal Leave Benefits of Maria Belen M. Marquez, compulsory retiree.	
SARO-ROIII-24-0000605	.00	02/22/2024 15:39:27	02/22/2024 15:39:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903486 - Angeles City Science High School	To effect the release of funds to DepEd – Angeles City Science High School pursuant to GP 73 of the FY 2024 GAA, relative to the additional PS requirement due to one (1) newly-filled position.	
SARO-ROIII-24-0000604	10,358.00	02/22/2024 13:57:41	02/22/2024 13:57:41	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the Terminal Leave Benefits of Ms. Ma. Cristina M. Kawit, optional retiree.	
SARO-ROIII-24-0000603	200,068.00	02/22/2024 13:55:06	02/22/2024 13:55:06	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Funding requirement for the terminal leave benefits of three (3) optional retirees, as per attached List of Actual Retirees to be Paid (LARP).	
SARO-ROIII-24-0000602	342,605.00	02/22/2024 13:53:03	02/22/2024 13:53:03	16 - Department of Labor and Employment (DOLE)	009 - Technical Education and Skills Development Authority	0300003 - Regional Office III	Funding requirement for the terminal leave benefits of Ms. Emily G. Feliciano, optional retiree, as per attached List of Actual Retirees to be Paid.	
SARO-BMB-C-24-0000601	501,253.00	02/22/2024 13:46:54	02/22/2024 13:46:54	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To cover the terminal leave benefits of former DBM employees, per attached Schedule I.	
SARO-BMB-A-24-0000600	123,111.00	02/22/2024 13:13:17	02/22/2024 13:13:17	21 - Department of Tourism (DOT)	003 - National Parks Development Committee	0000000 - National Parks Development Committee	To cover payment of terminal leave benefits of Ms. Elma T. Gonzales, per Attachment I.	
SARO-BMB-E-24-0000599	372,991.00	02/22/2024 11:08:10	02/22/2024 11:08:10	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300008 - Regional Office VIII - Proper	To cover payment of Terminal Leave Benefits of Mr. Cleto E. Encomio (P160,939.48) and Mr. Emelito P. Tunggolh (P212,050.61), former employees of DENR-OSEC-RO VIII.	
SARO-BMB-E-24-0000598	789,927.00	02/22/2024 11:07:52	02/22/2024 11:07:52	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of Terminal Leave Benefits of Mr. Romeo L. Surigao (P97,802.40), Mr. Reynaldo R. Besinga (P209,393.51) and the late Mr. Samuel R. Montejo (P482,730.42), former employees of DENR-OSEC-RO VII.	
SARO-BMB-E-24-0000597	231,766.00	02/22/2024 11:07:36	02/22/2024 11:07:36	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300005 - Regional Office V - Proper	To cover payment of Terminal Leave Benefits of the late Mr. Gil B. Soloria (P191,481.82) and Mr. Rolando C. Camacho (P40,283.31), former employees of DENR-OSEC-RO V.	
SARO-BMB-E-24-0000596	78,737.00	02/22/2024 11:07:18	02/22/2024 11:07:18	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	To cover payment of Terminal Leave Benefits of the late Ms. Imelda C. Ritual, former employee of DENR-OSEC-RO IVA.	
SARO-BMB-E-24-0000595	352,909.00	02/22/2024 11:04:35	02/22/2024 11:04:35	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	To cover payment of terminal leave benefits of three (3) former employees of DENR-OSEC-Region X, details per attached Schedule I.	
SARO-CAR-24-0000594	51,680.00	02/22/2024 10:48:44	02/22/2024 10:48:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914146 - Namillangan National High School	Release of additional allotment to cover the deficiency in Retirement and Life Insurance Premiums for FY 2024 due to the filling up of two (2) vacant positions.	
SARO-CAR-24-0000593	602,212.00	02/22/2024 10:48:13	02/22/2024 10:48:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914146 - Namillangan National High School	Release of additional allotment to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling up of two (2) vacant positions.	
SARO-ROXI-24-0000592	37,739,813.00	02/22/2024 10:14:06	02/22/2024 10:14:06	08 - State Universities and Colleges (SUCs)	096 - Davao del Norte State College	0000000 - Davao del Norte State College	Release of funds to cover the implementation of Free Higher Education and Tulong Dunong Program under the Locally-Funded Projects in the FY 2023 General Appropriations Act, Republic Act No. 11936.	
SARO-BMB-D-24-0000591	107,064,181.00	02/22/2024 09:51:55	02/22/2024 09:51:55	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the payment of Retirement Gratuity Differentials of retired prosecutors of the National Prosecution Service.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-E-24-0000590	965,638.00	02/22/2024 09:02:02	02/22/2024 09:02:02	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover payment of Terminal Leave Benefits of Ms. Noraida E. Yap (P354,913.45) and Mr. Ingemar A. Lardizabal (P610,724.03), former employees of DA-NMIS.	
SARO-BMB-E-24-0000589	203,626.00	02/22/2024 09:01:40	02/22/2024 09:01:40	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of Mr. Galo C. Martinez, Jr., former employee of DENR-OSEC-Central Office.	
SARO-CAR-24-0000588	.00	02/22/2024 09:01:27	02/22/2024 09:01:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914146 - Namillangan National High School	To effect modification in appropriations from Department of Education-Regional Office CAR to Namillangan National High School to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling up of two (2) vacant positions.	
SARO-ROIII-24-0000587	932,948.00	02/21/2024 17:13:24	02/21/2024 17:13:24	13 - Department of Health (DOH)	001 - Office of the Secretary	1400028 - Dr. Paulino J. Garcia Memorial Research and Medical Center	Funding requirement for the Terminal Leave Benefits of four (4) optional retirees, as per attached List of Actual Retirees To Be Paid.	
SARO-ROIII-24-0000586	2,623,942.00	02/21/2024 16:27:15	02/21/2024 16:27:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803006 - Division of Tarlac	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2021-1 dated June 03, 2021.	
SARO-ROXII-24-0000585	204,750.00	02/21/2024 16:26:41	02/21/2024 16:26:41	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800169 - Cotabato 1st District Engineering Office	Release of allotment to cover the Retirement and Life Insurance Premium (RLIP) requirements of newly-filled positions.	
SARO-ROIII-24-0000584	1,661,453.00	02/21/2024 16:26:25	02/21/2024 16:26:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2021-1 dated June 03, 2021.	
SARO-ROIII-24-0000583	3,521,588.00	02/21/2024 16:25:36	02/21/2024 16:25:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2021-1 dated June 03, 2021.	
SARO-ROIII-24-0000582	1,055,094.00	02/21/2024 16:24:20	02/21/2024 16:24:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803020 - Division of Mabalacat City	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2021-1 dated June 03, 2021.	
SARO-ROXII-24-0000581	2,245,275.00	02/21/2024 16:24:15	02/21/2024 16:24:15	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800169 - Cotabato 1st District Engineering Office	Release of allotment to cover the requirements of newly-filled positions.	
SARO-ROIII-24-0000580	1,808,726.00	02/21/2024 16:23:22	02/21/2024 16:23:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803015 - Division of San Fernando City	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2021-1 dated June 03, 2021.	
SARO-ROIII-24-0000579	1,613,454.00	02/21/2024 16:22:34	02/21/2024 16:22:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2021-1 dated June 03, 2021.	
SARO-ROIII-24-0000578	966,280.00	02/21/2024 16:21:23	02/21/2024 16:21:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803019 - Division of Meycauayan City	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under AO No. 25 IATF Memorandum Circular Nos. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	
SARO-ROIII-24-0000577	1,784,241.00	02/21/2024 16:20:23	02/21/2024 16:20:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803017 - Division of San Jose del Monte City	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under AO No. 25 IATF Memorandum Circular Nos. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-24-0000576	1,574,605.00	02/21/2024 16:19:25	02/21/2024 16:19:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under AO No. 25 IATF Memorandum Circular Nos. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	
SARO-ROIII-24-0000575	3,339,837.00	02/21/2024 16:17:34	02/21/2024 16:17:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under AO No. 25 IATF Memorandum Circular Nos. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	
SARO-ROIII-24-0000574	1,462,070.00	02/21/2024 16:16:25	02/21/2024 16:16:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under AO No. 25 IATF Memorandum Circular Nos. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	
SARO-ROIII-24-0000573	1,012,149.00	02/21/2024 16:15:23	02/21/2024 16:15:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803009 - Division of Balanga City	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under AO No. 25 IATF Memorandum Circular Nos. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	
SARO-ROIII-24-0000572	1,824,122.00	02/21/2024 16:14:18	02/21/2024 16:14:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under AO No. 25 IATF Memorandum Circular Nos. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	
SARO-BMB-F-24-0000571	1,979,466.00	02/21/2024 15:40:15	02/21/2024 15:40:15	19 - Department of Science and Technology (DOST)	015 - Philippine Nuclear Research Institute	0000000 - Philippine Nuclear Research Institute	To cover the operating requirements for the implementation of the project: "Post-Certification Activities for the IMS Radionuclide Station RN52, Tanay, Rizal", chargeable against the Special Account Foreign Grant proceeds from the Austria-based Comprehensive Nuclear-Test-Ban Treaty Organization (CTBTO).	
SARO-BMB-D-24-0000570	16,566,943.00	02/21/2024 15:37:55	02/21/2024 15:37:55	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	To cover the funding requirements for back-earned pension claims of the PNP uniformed personnel retirees per attached Schedule A.	
SARO-LGRCB-24-0000569	6,400,000.00	02/21/2024 15:29:52	02/21/2024 15:29:52	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) per attached Schedule A.	
SARO-BMB-A-24-0000568	268,195,037.00	02/21/2024 15:23:22	02/21/2024 15:23:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of Right-of-Way (ROW) claims for properties affected by the two (2) projects: (i) C5 Southlink Expressway Project (P176,525,000.00); and (ii) South Luzon Expressway Phase II, Toll Road 4 (TR-4) Project (P91,670,037.00), details per Attachment A.	
SARO-ROIII-24-0000567	1,601,514.00	02/21/2024 14:27:36	02/21/2024 14:27:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803007 - Division of Zambales	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under AO No. 25 IATF Memorandum Circular Nos. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	
SARO-ROIII-24-0000566	1,148,859.00	02/21/2024 14:26:30	02/21/2024 14:26:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under AO No. 25 IATF Memorandum Circular Nos. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	
SARO-ROIII-24-0000565	1,838,656.00	02/21/2024 14:25:10	02/21/2024 14:25:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803014 - Division of Olongapo City	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under AO No. 25 IATF Memorandum Circular Nos. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-24-0000564	3,013,286.00	02/21/2024 14:24:10	02/21/2024 14:24:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under AO No. 25 IATF Memorandum Circular Nos. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	
SARO-ROIII-24-0000563	951,519.00	02/21/2024 14:23:04	02/21/2024 14:23:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803011 - Division of Gapan City	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under AO No. 25 IATF Memorandum Circular Nos. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	
SARO-ROIII-24-0000562	1,054,414.00	02/21/2024 14:22:04	02/21/2024 14:22:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under AO No. 25 IATF Memorandum Circular Nos. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	
SARO-ROIII-24-0000561	1,502,186.00	02/21/2024 14:21:05	02/21/2024 14:21:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Funding requirement for the FY 2021 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under AO No. 25 IATF Memorandum Circular Nos. 2021-1 and 2021-2 dated June 3, 2021 and October 25, 2021, respectively.	
SARO-NCR-24-0000560	173,180.00	02/21/2024 14:09:37	02/21/2024 14:09:37	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800007 - Quezon City 1st District Engineering Office	To release the allotment to cover the RLIP requirements of three (3) newly filled positions of the agency.	
SARO-NCR-24-0000559	1,853,574.00	02/21/2024 14:09:06	02/21/2024 14:09:06	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800007 - Quezon City 1st District Engineering Office	To release the allotment to cover the Personnel Services (PS) requirements of three (3) newly filled positions of the agency.	
SARO-CAR-24-0000558	266,963.00	02/21/2024 09:10:49	02/21/2024 09:10:49	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914002 - Abra High School	Release of allotment to cover deficiencies in Retirement and Life Insurance Premiums for FY 2024 due to the filling up of four (4) vacant positions.	
SARO-CAR-24-0000557	2,829,091.00	02/21/2024 09:10:13	02/21/2024 09:10:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914002 - Abra High School	Release of allotment to cover deficiencies in authorized regular personnel benefits for FY 2024 due to the filling up of four (4) vacant positions.	
SARO-BMB-D-24-0000556	6,077,227.00	02/21/2024 09:06:31	02/21/2024 09:06:31	36 - Allocations to Local Government Units (ALGU)	002 - Bangsamoro Autonomous Region in Muslim Mindanao	0000000 - Bangsamoro Autonomous Region in Muslim Mindanao	To cover the funding requirements for the payment of terminal leave benefits of ten (10) actual retirees per attached Annex B.	
SARO-BMB-D-24-0000555	331,409.00	02/21/2024 09:00:11	02/21/2024 09:00:11	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the funding requirements for the Terminal Leave Benefits of civilian personnel as indicated in the attached Annex B.	
SARO-BMB-D-24-0000554	4,463,566.00	02/21/2024 08:56:51	02/21/2024 08:56:51	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the payment of terminal leave benefits of DOJ-OSEC retirees per attached Annex B.	
SARO-CAR-24-0000553	1,209,016.00	02/21/2024 08:55:53	02/21/2024 08:55:53	13 - Department of Health (DOH)	001 - Office of the Secretary	1400020 - Baguio General Hospital and Medical Center	Release of allotment to cover the Terminal Leave Benefits of the following optional retirees: Ms. Graciela D. Banglayan (PhP57,187.11), Mr. Patrick C. Onias (PhP281,114.42), Ms. Chriselle Faith T. Onias (PhP88,679.62), Ms. Jane Lyn V. Yaranon (PhP65,972.05), Ms. Ariane Ressie P. Bayongan (PhP26,965.66), Mr. Elton Y. Tormis (PhP178,183.42) and Ms. Remedios C. Dancel (PhP510,913.42).	
SARO-CAR-24-0000552	236,575.00	02/21/2024 08:42:25	02/21/2024 08:42:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914097 - Kamora National High School	Release of allotment to cover the deficiency in Retirement and Life Insurance Premiums requirements due to the filling up of seven (7) vacant positions.	
SARO-CAR-24-0000551	2,617,319.00	02/21/2024 08:42:01	02/21/2024 08:42:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914097 - Kamora National High School	Release of allotment to cover the deficiency in authorized personnel benefits due to the filling up of seven (7) vacant positions.	
SARO-CAR-24-0000550	30,544.00	02/20/2024 16:44:09	02/20/2024 16:44:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914238 - Natonin National High School	Release of allotment to cover deficiencies in Retirement and Life Insurance Premiums for FY 2024 due to the filling up of one (1) vacant position.	
SARO-CAR-24-0000549	347,817.00	02/20/2024 16:43:45	02/20/2024 16:43:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914238 - Natonin National High School	Release of allotment to cover deficiencies in authorized regular personnel benefits for FY 2024 due to the filling up of one (1) vacant position.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-24-0000548	77,760.00	02/20/2024 16:26:27	02/20/2024 16:26:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914224 - Eastern Bontoc National Agricultural Vocational High School	Release of allotment to cover the deficiency in Retirement and Life Insurance Premiums for FY 2024 due to filling-up of two (2) vacant positions.	
SARO-CAR-24-0000547	861,200.00	02/20/2024 16:25:59	02/20/2024 16:25:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914224 - Eastern Bontoc National Agricultural Vocational High School	Release of allotment to cover the deficiency in authorized regular personnel benefits for FY 2024 due to filling-up of two (2) vacant positions.	
SARO-BMB-E-24-0000546	16,769,000.00	02/20/2024 16:19:46	02/20/2024 16:19:46	10 - Department of Environment and Natural Resources (DENR)	006 - Palawan Council for Sustainable Development Staff	0000000 - Palawan Council for Sustainable Development Staff	To cover the FY 2024 funding requirements for the conservation and protection of wildlife resources.	
SARO-ROV-24-0000545	119,807.00	02/20/2024 15:04:50	02/20/2024 15:04:50	08 - State Universities and Colleges (SUCs)	053 - Catanduanes State University	0000000 - Catanduanes State University	Release of allotment to cover the Terminal Leave Benefits of one (1) optional retiree.	
SARO-ROVIII-24-0000544	370,096.00	02/20/2024 15:04:08	02/20/2024 15:04:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To cover the terminal leave benefits of Mr. Lolito L. Dedal, per attached List of Actual Retirees to be Paid (LARP).	
SARO-BMB-F-24-0000543	95,128.00	02/20/2024 14:49:45	02/20/2024 14:49:45	07 - Department of Education (DepEd)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefit claims of former employees per attached Annex B.	
SARO-ROII-24-0000542	490,733.00	02/20/2024 14:39:05	02/20/2024 14:39:05	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800040 - Nueva Vizcaya 2nd District Engineering Office	To cover payment for the Terminal Leave Benefits of Mr. Alan H. Rival, optional retiree.	
SARO-BMB-B-24-0000541	353,800.00	02/20/2024 14:28:49	02/20/2024 14:28:49	39 - Department of Human Settlements and Urban Development (DHSUD)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the payment of terminal leave benefits of Mr. Jed Paolo A. Cairo (due to his sibling Ms. Cleo Lovenelle Arante Cairo), deceased employee of DHSUD as listed in the attached Schedule I.	
SARO-BMB-B-24-0000540	38,883.00	02/20/2024 13:18:09	02/20/2024 13:18:09	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Kristine Joy Q. Aficeonado, former Labor and Employment Officer II per attached Schedule I.	
SARO-ROIII-24-0000539	1,993,553.00	02/20/2024 13:12:36	02/20/2024 13:12:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400032 - Bataan General Hospital and Medical Center	Funding requirement for the Terminal Leave Benefits of 17 optional retirees, as per attached list of actual retirees to be paid.	
SARO-ROVIII-24-0000538	336,308.00	02/20/2024 13:12:16	02/20/2024 13:12:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0908007 - Culaba National Vocational School	To cover the terminal leave benefits of Mr. Marcelino R. Delos Santos per attached List of Actual Retirees To Be Paid (LARP).	
SARO-CAR-24-0000537	.00	02/20/2024 13:12:03	02/20/2024 13:12:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914238 - Natonin National High School	To effect modification in appropriations from the Department of Education-Regional Office CAR to Natonin National High School to cover deficiencies in authorized personnel benefits for FY 2024 due to the filling up of one (1) vacant position.	
SARO-CAR-24-0000536	.00	02/20/2024 13:11:44	02/20/2024 13:11:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914002 - Abra High School	To effect modification in appropriations from the Department of Education-Regional Office CAR to Abra High School to cover deficiencies in authorized personnel benefits for FY 2024 due to the filling up of four (4) vacant positions.	
SARO-CAR-24-0000535	.00	02/20/2024 13:11:04	02/20/2024 13:11:04	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914224 - Eastern Bontoc National Agricultural Vocational High School	To effect modification in appropriations from the Department of Education-Regional Office CAR to Eastern Bontoc National Agricultural and Vocational High School to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling-up of two (2) vacant positions.	
SARO-CAR-24-0000534	.00	02/20/2024 11:18:39	02/20/2024 11:18:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914097 - Kamora National High School	To effect modification in appropriations from Department of Education - Regional Office CAR to Kamora National High School to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling up of seven (7) vacant positions	
SARO-BMB-D-24-0000533	321,703,407.00	02/20/2024 10:15:28	02/20/2024 10:15:28	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover the funding requirements for retirement gratuity benefits claims of uniformed personnel retirees per attached "Schedules A and B".	
SARO-BMB-D-24-0000532	394,371,510.00	02/20/2024 09:28:39	02/20/2024 09:28:39	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover the funding requirements for terminal leave benefits claims of civilian and uniformed personnel retirees per attached "Schedules A and B".	
SARO-BMB-F-24-0000531	368,803.00	02/20/2024 08:47:00	02/20/2024 08:47:00	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To cover the payment of terminal leave benefits claims of former employee per attached Annex B.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-24-0000530	107,135.00	02/19/2024 16:51:48	02/19/2024 16:51:48	13 - Department of Health (DOH)	001 - Office of the Secretary	0300012 - Soccksargen Centers for Health Development	To cover the funding requirements for the Terminal Leave Benefits of Mrs. Corlene N. Pacaña per attached List of Actual Retirees to Be Paid (LARP).	
SARO-ROIVA-24-0000529	994,455.00	02/19/2024 15:53:21	02/19/2024 15:53:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800060 - Cavite 2nd District Engineering Office	To cover the payment of Terminal Leave Benefits of Rosalinda C. Dionisio, optional retiree.	
SARO-ROXII-24-0000528	430,065.00	02/19/2024 15:39:11	02/19/2024 15:39:11	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800168 - Cotabato 2nd District Engineering Office	To cover funding requirements for the Terminal Leave Benefits (TLB) of Mr. Robert M. Delmo.	
SARO-BMB-A-24-0000527	50,000,000.00	02/19/2024 15:19:23	02/19/2024 15:19:23	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover the funding requirements for the implementation of Super Green Lane Facility for Fiscal Year 2024.	
SARO-ROIII-24-0000526	17,705,729.00	02/19/2024 15:10:41	02/19/2024 15:10:41	08 - State Universities and Colleges (SUCs)	032 - Nueva Ecija University of Science and Technology	0000000 - Nueva Ecija University of Science and Technology	Funding requirement for the FY 2022 Performance-Based Bonus (PBB) pursuant to Executive Order Nos. 80 and 201 s. 2012 and 2016, respectively, as implemented under Memorandum Circular No. 2022-1 dated March 24, 2022.	
SARO-ROIII-24-0000525	30,544.00	02/19/2024 15:09:10	02/19/2024 15:09:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903442 - Jesus F. Magsaysay Tech. Voc. HS - Jesus F. Magsaysay High School	Release of funds to cover additional RLIP requirement.	
SARO-ROIII-24-0000524	345,645.00	02/19/2024 15:08:07	02/19/2024 15:08:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903442 - Jesus F. Magsaysay Tech. Voc. HS - Jesus F. Magsaysay High School	Release of funds to cover additional Personnel Services (PS) requirement.	
SARO-ROIII-24-0000523	527,455.00	02/19/2024 15:06:46	02/19/2024 15:06:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903508 - San Nicolas High School	Release of funds to cover additional PS requirement of one (1) newly-filled position.	
SARO-ROIII-24-0000522	48,734.00	02/19/2024 15:05:46	02/19/2024 15:05:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903508 - San Nicolas High School	Release of funds to cover additional RLIP requirement of one (1) newly-filled position.	
SARO-BMB-C-24-0000521	854,146,521.00	02/19/2024 14:35:05	02/19/2024 14:35:05	35 - Budgetary Support to Government Corporations (BSGC)	041 - Tourism Promotions Board	0000000 - Tourism Promotions Board	To cover additional funding requirements of the Tourism Promotion Board for FY 2024.	
SARO-BMB-C-24-0000520	637,275.00	02/19/2024 14:19:39	02/19/2024 14:19:39	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the terminal leave benefit claim of Mr. Medardo G. Dupale.	
SARO-ROIII-24-0000519	123,583.00	02/19/2024 14:09:46	02/19/2024 14:09:46	16 - Department of Labor and Employment (DOLE)	009 - Technical Education and Skills Development Authority	1600013 - Gonzalo Puyat School of Arts and Trades	Release of funds to cover Terminal Leave Benefits of Ms. Sherry Mae L. Tungol, optional retiree.	
SARO-BMB-D-24-0000518	18,060,119.00	02/19/2024 14:09:02	02/19/2024 14:09:02	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	1700001 - General Headquarters - Proper	To cover the funding requirements for the Retirement Gratuity Benefits of military personnel as indicated in the attached Annex B.	
SARO-BMB-D-24-0000517	1,844,573.00	02/19/2024 14:06:49	02/19/2024 14:06:49	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per attached Annex B.	
SARO-BMB-E-24-0000516	460,576.00	02/19/2024 14:03:44	02/19/2024 14:03:44	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300009 - Regional Office IX- Proper	To cover payment of terminal leave benefits of Ms. Ma. Theresa P. Dela Paz, former employee of DENR-OSEC RO IX.	
SARO-BMB-D-24-0000515	1,998,125.00	02/19/2024 14:03:27	02/19/2024 14:03:27	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover funding requirements for terminal leave benefits claims of the deceased BJMP uniformed personnel per attached Schedule A.	
SARO-ROIII-24-0000514	631,551.00	02/19/2024 13:34:15	02/19/2024 13:34:15	08 - State Universities and Colleges (SUCs)	035 - President Ramon Magsaysay State University	0000000 - President Ramon Magsaysay State University	Funding requirement for the terminal leave benefits of seven (7) optional retirees, as per attached List of Actual Retirees to be Paid.	
SARO-ROVIII-24-0000513	1,019,647.00	02/19/2024 13:26:28	02/19/2024 13:26:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To cover the payment of terminal leave benefits of Ms. Ma. Lourdes V. Ybanez per attached List of Actual Retirees to be Paid (LARP).	
SARO-ROVIII-24-0000512	1,704,682.00	02/19/2024 13:06:46	02/19/2024 13:06:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808010 - Division of Catbalogan City	To cover the funding requirement for the payment of FY 2021 Performance-Based Bonus of eligible personnel of DepEd-Division of Catbalogan City.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-24-0000511	1,908,450.00	02/19/2024 13:04:13	02/19/2024 13:04:13	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808013 - Division of Tacloban City	To cover the funding requirement for the payment of FY 2021 Performance-Based Bonus of eligible employees.	
SARO-ROVIII-24-0000510	1,532,076.00	02/19/2024 13:03:22	02/19/2024 13:03:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808006 - Division of Southern Leyte	To cover the funding requirement for the payment of FY 2021 Performance-Based Bonus of eligible employees.	
SARO-ROVIII-24-0000509	1,072,304.00	02/19/2024 13:02:35	02/19/2024 13:02:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808011 - Division of Maasin City	To cover the funding requirement for the payment of FY 2021 Performance-Based Bonus of eligible employees.	
SARO-ROVIII-24-0000508	2,549,728.00	02/19/2024 13:01:42	02/19/2024 13:01:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808002 - Division of Eastern Samar	To cover the funding requirement for the payment of FY 2021 Performance-Based Bonus of eligible employees.	
SARO-ROVIII-24-0000507	1,048,937.00	02/19/2024 13:00:54	02/19/2024 13:00:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808008 - Division of Borongan City	To cover the funding requirement for the payment of FY 2021 Performance-Based Bonus of eligible employees.	
SARO-ROVIII-24-0000506	1,585,623.00	02/19/2024 12:59:43	02/19/2024 12:59:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808007 - Division of Baybay City	To cover the funding requirement for the payment of FY 2021 Performance-Based Bonus of eligible employees.	
SARO-ROVIII-24-0000505	7,441,594.00	02/19/2024 12:58:42	02/19/2024 12:58:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To cover the funding requirement for the payment of FY 2021 Performance-Based Bonus of eligible (non-teaching) officials and employees per List of Eligible Personnel, attached as Annex A.	
SARO-ROVIII-24-0000504	1,689,493.00	02/19/2024 12:57:23	02/19/2024 12:57:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808012 - Division of Ormoc City	To cover the funding requirement for the payment of FY 2021 Performance-Based Bonus of eligible officials and employees per List of Eligible Personnel, attached as Annex A.	
SARO-ROVIII-24-0000503	1,818,522.00	02/19/2024 12:54:23	02/19/2024 12:54:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808001 - Division of Biliran	To cover the grant of FY 2021 Performance-Based Bonus to 110 eligible personnel of the Division of Biliran listed in Annex A hereof.	
SARO-ROVIII-24-0000502	3,304,979.00	02/19/2024 12:53:15	02/19/2024 12:53:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808005 - Division of Samar	To cover the funding requirement for the payment of FY 2021 Performance-Based Bonus of eligible personnel of DepEd-Division of Samar.	
SARO-ROVIII-24-0000501	1,934,857.00	02/19/2024 12:51:53	02/19/2024 12:51:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808009 - Division of Calbayog City	To cover the funding requirement for the payment of FY 2021 Performance-Based Bonus of eligible personnel of DepEd-Division of Calbayog City.	
SARO-ROVIII-24-0000500	2,151,115.00	02/19/2024 12:50:44	02/19/2024 12:50:44	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808004 - Division of Northern Samar	To cover the funding requirement for the payment of FY 2021 Performance-Based Bonus of eligible personnel of DepEd-Division of Northern Samar.	
SARO-BMB-E-24-0000499	1,637,581.00	02/19/2024 10:09:06	02/19/2024 10:09:06	26 - Other Executive Offices (OEOs)	008 - Energy Regulatory Commission	0000000 - Energy Regulatory Commission	To cover payment of Terminal Leave Benefits of three (3) former OEO-ERC personnel, details per Attachment 1.	
SARO-CAR-24-0000498	2,456,729.00	02/19/2024 09:18:39	02/19/2024 09:18:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814003 - Division of Benguet	Release of allotment to cover the Terminal Leave Benefits of the following optional retirees: Ms. Nilda B. Anton (PhP397,455.00), Mr. Oscar D. Banglot, Jr (PhP254,144.00), Ms. Carolyn Y. Leon (PhP370,626.00), Mr. Pepito B. Pulquiso (PhP386,628.00), Ms. Mildred V. Sepulchre (PhP375,808.00), Mr. Adoracion T. Simon (PhP268,880.00), and Mr. Wilson E. Taquio (PhP403,188.00).	
SARO-BMB-A-24-0000497	683,954.00	02/19/2024 09:00:57	02/19/2024 09:00:57	38 - Department of Transportation (DOTr)	001 - Office of the Secretary	0100000 - Central Office	To cover the payment of the Terminal Leave Benefits of four (4) retired/resigned employees per Attachment I.	
SARO-ROIII-24-0000496	69,096.00	02/16/2024 17:13:07	02/16/2024 17:13:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the Terminal Leave Benefits of two (2) optional retirees, per List of Actual Retirees To Be Paid.	
SARO-ROIII-24-0000495	120,621.00	02/16/2024 17:12:37	02/16/2024 17:12:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903238 - Teodoro A. Dionisio National High School	Funding requirement for the monetization of leave credits of Ms. Evangeline L. Melgar, as per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
SARO-ROIII-24-0000494	.00	02/16/2024 17:12:11	02/16/2024 17:12:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903442 - Jesus F. Magsaysay Tech. Voc. HS - Jesus F. Magsaysay High School	To cover additional Personnel Services requirements of DepEd - Jesus F. Magsaysay Tech. Voc. HS - Jesus F. Magsaysay High School.	
SARO-ROIII-24-0000493	.00	02/16/2024 17:11:37	02/16/2024 17:11:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903508 - San Nicolas High School	To cover additional Personnel Services requirements of DepEd- San Nicolas High School	
SARO-ROIII-24-0000492	970,871.00	02/16/2024 17:11:03	02/16/2024 17:11:03	08 - State Universities and Colleges (SUCs)	034 - Philippine Merchant Marine Academy	0000000 - Philippine Merchant Marine Academy	Release of funds to cover additional RLIP requirement of 18 newly-filled positions.	
SARO-ROIII-24-0000491	10,444,081.00	02/16/2024 17:10:42	02/16/2024 17:10:42	08 - State Universities and Colleges (SUCs)	034 - Philippine Merchant Marine Academy	0000000 - Philippine Merchant Marine Academy	Release of funds to cover additional Personnel Services requirement of 18 newly-filled positions.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-24-0000490	3,244,176.00	02/16/2024 17:10:07	02/16/2024 17:10:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803004 - Division of Nueva Ecija	Funding requirement for the Terminal Leave Benefits of six (6) optional retirees, as per attached List of Actual Retirees To Be Paid.	
SARO-ROVI-24-0000489	188,708.00	02/16/2024 16:59:26	02/16/2024 16:59:26	16 - Department of Labor and Employment (DOLE)	009 - Technical Education and Skills Development Authority	1600029 - Dumalag Vocational Technical School	Release of allotment to cover terminal leave benefits of Mr. Renato S. Leonardo, retired Administrative Aide I of Dumalag Vocational-Technical School.	
SARO-ROVI-24-0000488	278,351.00	02/16/2024 16:58:27	02/16/2024 16:58:27	08 - State Universities and Colleges (SUCs)	066 - University of Antique	0000000 - University of Antique	Release of allotment to cover authorized personnel benefits for FY 2024.	
SARO-ROVI-24-0000487	5,596,977.00	02/16/2024 16:57:43	02/16/2024 16:57:43	08 - State Universities and Colleges (SUCs)	066 - University of Antique	0000000 - University of Antique	Release of allotment to cover authorized personnel benefits for FY 2024.	
SARO-ROVII-24-0000486	3,672,339.00	02/16/2024 16:50:54	02/16/2024 16:50:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907274 - Lipata National High School	Release of allotment to cover additional PS requirements for CY 2024	
SARO-ROVII-24-0000485	120,556.00	02/16/2024 16:45:40	02/16/2024 16:45:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807016 - Division of Tagbilaran City	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Ms. Maria Flor C. Getigan, former School Principal II, optional retiree.	
SARO-ROVII-24-0000484	248,385.00	02/16/2024 16:43:50	02/16/2024 16:43:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807010 - Division of Danao City	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Ms. Alejandrina L. Aguilar, former Head Teacher III, optional retiree.	
SARO-ROVII-24-0000483	45,101.00	02/16/2024 16:38:21	02/16/2024 16:38:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907655 - Tipolo National High School	To cover additional RLIP requirements for CY 2024	
SARO-ROVII-24-0000482	.00	02/16/2024 16:37:51	02/16/2024 16:37:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907655 - Tipolo National High School	To effect modification in the appropriation to cover PS deficiency requirements	
SARO-ROVII-24-0000481	38,880.00	02/16/2024 16:37:21	02/16/2024 16:37:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907654 - Subangdaku Technical-Vocational School	To cover additional RLIP requirements for CY 2024	
SARO-ROVII-24-0000480	.00	02/16/2024 16:36:52	02/16/2024 16:36:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907654 - Subangdaku Technical-Vocational School	To effect modification in the appropriation to cover PS deficiency requirements	
SARO-ROVII-24-0000479	57,600.00	02/16/2024 16:36:20	02/16/2024 16:36:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907653 - Paknaan National High School	To cover additional RLIP requirements for CY 2024	
SARO-ROVII-24-0000478	.00	02/16/2024 16:35:53	02/16/2024 16:35:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907653 - Paknaan National High School	To effect modification in the appropriation to cover PS deficiency requirements	
SARO-ROVII-24-0000477	38,880.00	02/16/2024 16:35:28	02/16/2024 16:35:28	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907647 - Mandaue City Comprehensive National High School	To cover additional RLIP requirements for CY 2024	
SARO-ROVII-24-0000476	.00	02/16/2024 16:35:03	02/16/2024 16:35:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907647 - Mandaue City Comprehensive National High School	To effect modification in the appropriation to cover PS deficiency requirements	
SARO-ROVII-24-0000475	77,760.00	02/16/2024 16:34:35	02/16/2024 16:34:35	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907645 - Jagobiao National High School	To cover additional RLIP requirements for CY 2024	
SARO-ROVII-24-0000474	.00	02/16/2024 16:33:59	02/16/2024 16:33:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907645 - Jagobiao National High School	To effect modification in the appropriation to cover PS deficiency requirements	
SARO-ROVII-24-0000473	145,044.00	02/16/2024 16:33:31	02/16/2024 16:33:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907644 - Don Gerado LL. Ouano Memorial National High School	To cover additional RLIP requirements for CY 2024	
SARO-ROVII-24-0000472	.00	02/16/2024 16:33:03	02/16/2024 16:33:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907644 - Don Gerado LL. Ouano Memorial National High School	To effect modification in the appropriation to cover PS deficiency requirements	
SARO-ROVII-24-0000471	122,861.00	02/16/2024 16:32:34	02/16/2024 16:32:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907637 - Cabancalan National High School	To cover additional RLIP requirements for CY 2024	
SARO-ROVII-24-0000470	.00	02/16/2024 16:32:08	02/16/2024 16:32:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907637 - Cabancalan National High School	To effect modification in the appropriation to cover PS deficiency requirements	
SARO-ROVII-24-0000469	1,238,088.00	02/16/2024 16:31:34	02/16/2024 16:31:34	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To cover additional RLIP requirements for CY 2024	
SARO-ROVII-24-0000468	.00	02/16/2024 16:30:54	02/16/2024 16:30:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To effect modification in the appropriation to cover PS deficiency requirements	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-24-0000467	2,639,940.00	02/16/2024 16:09:52	02/16/2024 16:09:52	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	1700001 - General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of civilian personnel, per attached Annex B.	
SARO-ROVIII-24-0000466	500,334.00	02/16/2024 15:47:51	02/16/2024 15:47:51	13 - Department of Health (DOH)	001 - Office of the Secretary	1400049 - Eastern Visayas Medical Center	To cover the terminal leave benefits of Christine D. Velayo and two others, per attached List of Actual Retirees To Be paid (LARP).	
SARO-ROVIII-24-0000465	62,034.00	02/16/2024 15:36:47	02/16/2024 15:36:47	08 - State Universities and Colleges (SUCs)	077 - Biliran Province State University	0000000 - Biliran Province State University	To cover the monetization of leave credits of Ms. Reggie N. Nierra per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC).	
SARO-ROV-24-0000464	286,725.00	02/16/2024 14:23:36	02/16/2024 14:23:36	08 - State Universities and Colleges (SUCs)	056 - Partido State University	0000000 - Partido State University	Release of allotment to cover the Terminal Leave Benefits of two (2) optional retirees.	
SARO-ROV-24-0000463	157,108.00	02/16/2024 14:21:43	02/16/2024 14:21:43	08 - State Universities and Colleges (SUCs)	057 - Sorsogon State University	0000000 - Sorsogon State University	Release of allotment to cover the Terminal Leave Benefits of two (2) optional retirees.	
SARO-ROIII-24-0000462	281,623.00	02/16/2024 14:04:32	02/16/2024 14:04:32	08 - State Universities and Colleges (SUCs)	033 - Pampanga State Agricultural University	0000000 - Pampanga State Agricultural University	Release of allotment to cover the Terminal Leave Benefits (TLB) of three (3) optional retirees, as per attached List of Actual Retirees to be Paid (LARP).	
SARO-ROIII-24-0000461	60,748.00	02/16/2024 14:03:25	02/16/2024 14:03:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of allotment to cover the Terminal Leave Benefits (TLB) of Joseph Laudemir G. Sunga, as per attached List of Actual Retirees to be Paid (LARP).	
SARO-NCR-24-0000460	33,374.00	02/16/2024 13:43:26	02/16/2024 13:43:26	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800003 - Metro Manila 1st District Engineering Office	To release the allotment to cover the RLIP requirements of one (1) newly filled position of the agency.	
SARO-NCR-24-0000459	374,817.00	02/16/2024 13:42:59	02/16/2024 13:42:59	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800003 - Metro Manila 1st District Engineering Office	To release the allotment to cover the Personnel Services (PS) requirements of one (1) newly filled position of the agency.	
SARO-ROXIII-24-0000458	112,315.00	02/16/2024 13:12:04	02/16/2024 13:12:04	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800176 - Agusan del Sur 1st District Engineering Office	To cover payment for the Terminal Leave Benefits of Ms. Maria Cristina Q. Jajalla, a compulsory retiree per attached List of Actual Retirees to be Paid (LARP).	
SARO-ROVII-24-0000457	582,231.00	02/16/2024 10:59:26	02/16/2024 10:59:26	08 - State Universities and Colleges (SUCs)	070 - Cebu Normal University	0000000 - Cebu Normal University	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Mr. Diosdado B. Ceniza, former Administrative Officer V, optional retiree.	
SARO-BMB-B-24-0000456	6,482,645.00	02/16/2024 09:51:18	02/16/2024 09:51:18	40 - Department of Migrant Workers (DMW)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits (TLB) of four (4) former DMW-OSEC employees listed in the attached Schedule I.	
SARO-BMB-B-24-0000455	54,067.00	02/16/2024 09:50:15	02/16/2024 09:50:15	13 - Department of Health (DOH)	001 - Office of the Secretary	1400001 - Jose R. Reyes Memorial Medical Center	To cover the funding requirements for the payment of Terminal Leave Benefits of Mr. Christian Dennis G. Conde, former Nurse I of DOH-JRRMMC.	
SARO-BMB-E-24-0000454	2,553,192.00	02/16/2024 09:17:04	02/16/2024 09:17:04	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300011 - Regional Field Unit XI	To cover payment of terminal leave benefits of Mr. Narciso A. Edillo (P1,346,074.03) and Ms. Grace P. Gutierrez (P1,207,117.93), former employees of DA-OSEC-RFO XI.	
SARO-BMB-E-24-0000453	1,520,510.00	02/16/2024 09:16:38	02/16/2024 09:16:38	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300003 - Regional Field Unit III	To cover payment of terminal leave benefits of Mr. Cornelio R. Velasco, a former employee of DA-OSEC-RFO III.	
SARO-BMB-E-24-0000452	2,007,164.00	02/16/2024 09:16:17	02/16/2024 09:16:17	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of ten (10) former employees of DA-OSEC-CO, as listed in Schedules I-A and I-B.	
SARO-CAR-24-0000451	90,202.00	02/16/2024 08:37:54	02/16/2024 08:37:54	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914136 - Hingyon National High School	Release of additional allotment to cover the deficiency in Retirement and Life Insurance Premiums for FY 2024 due to the filling up of two (2) vacant positions.	
SARO-CAR-24-0000450	984,752.00	02/16/2024 08:37:26	02/16/2024 08:37:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914136 - Hingyon National High School	Release of additional allotment to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling up of two (2) vacant positions.	
SARO-BMB-B-24-0000449	13,694,876.00	02/15/2024 17:05:25	02/15/2024 17:05:25	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the direct payments made by the Asian Development Bank to four (4) project consultants and two (2) contractors, for the period of September 1 to December 31, 2023, charged against the Emergency Assistance for Reconstruction and Recovery of Marawi Project, Grant Agreement No. 0635-PHI, dated December 17, 2018.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-C-24-0000448	550,504,000.00	02/15/2024 17:01:33	02/15/2024 17:01:33	35 - Budgetary Support to Government Corporations (BSGC)	007 - National Tobacco Administration	0000000 - National Tobacco Administration	To cover the FY 2024 operating requirements of the National Tobacco Administration chargeable against its share from the Tobacco Fund pursuant to Republic Act No. 4155.	
SARO-ROIII-24-0000447	52,253.00	02/15/2024 16:52:04	02/15/2024 16:52:04	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800043 - Bataan 1st District Engineering Office	Release of funds to cover additional RLIP requirement due to filling up of two (2) positions.	
SARO-ROIII-24-0000446	605,705.00	02/15/2024 16:50:57	02/15/2024 16:50:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800043 - Bataan 1st District Engineering Office	Release of funds to cover additional PS requirement due to filling up of two (2) positions.	
SARO-BMB-A-24-0000445	506,173,768.00	02/15/2024 16:40:02	02/15/2024 16:40:02	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on domestic debt securities issued and foreign exchange transactions of the National Government for the month of December 2023.	
SARO-ROV-24-0000444	242,376.00	02/15/2024 16:33:13	02/15/2024 16:33:13	16 - Department of Labor and Employment (DOLE)	009 - Technical Education and Skills Development Authority	0300005 - Regional Office V	Release of allotment to cover the Terminal Leave Benefits of one (1) optional retiree.	
SARO-CAR-24-0000443	.00	02/15/2024 16:16:03	02/15/2024 16:16:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914136 - Hingyon National High School	To effect modification in appropriations from Department of Education-Regional Office CAR to Hingyon National High School to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling up of two (2) vacant positions.	
SARO-BMB-E-24-0000442	697,102.00	02/15/2024 16:04:56	02/15/2024 16:04:56	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300016 - Regional Field Unit - XIII	To cover payment of the claim of Mr. Edgardo D. Dahino (P150,624.44), Ms. Jessica S. Da-an (P202,930.67), Mr. Gerry M. Leop (P153,952.00) and Ms. Merylinda B. Santos (P189,594.44) from the Legal Defense Fund determined as valid claims by the DA Legal Defense Fund Claims Board and endorsed by the DA-Office of the Secretary.	
SARO-BMB-D-24-0000441	126,048.00	02/15/2024 14:53:37	02/15/2024 14:53:37	15 - Department of Justice (DOJ)	011 - Office for Alternative Dispute Resolution	0000000 - Office for Alternative Dispute Resolution	To cover the funding requirements for the payment of terminal leave benefit of an OADR retiree per attached Annex B.	
SARO-NCR-24-0000440	73,954.00	02/15/2024 14:48:13	02/15/2024 14:48:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	To release the allotment to cover the RLIP requirements of one (1) newly filled position of the agency.	
SARO-NCR-24-0000439	777,806.00	02/15/2024 14:47:20	02/15/2024 14:47:20	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	To release the allotment to cover the Personnel Services (PS) requirements of one (1) newly filled position of the agency.	
SARO-BMB-A-24-0000438	2,674,287.00	02/15/2024 14:10:10	02/15/2024 14:10:10	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	To cover the payment of terminal leave benefits of Mr. Gil M. Dureza, optional retiree per Attachment I.	
SARO-BMB-A-24-0000437	184,672.00	02/15/2024 14:08:54	02/15/2024 14:08:54	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of three (3) DOT employees, per Attachment I.	
SARO-LGRCB-24-0000436	232,892.00	02/15/2024 14:04:53	02/15/2024 14:04:53	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the payment of the Terminal Leave Benefits of Department of Health personnel devolved to the Province of Quezon per attached Schedule A.	
SARO-BMB-E-24-0000435	642,003.00	02/15/2024 13:56:46	02/15/2024 13:56:46	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of Terminal Leave Benefits of three (3) former DOE personnel, details per Attachment 1.	
SARO-ROVII-24-0000434	335,360.00	02/15/2024 13:54:08	02/15/2024 13:54:08	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907274 - Lipata National High School	To cover additional RLIP requirements for CY 2024	
SARO-ROVII-24-0000433	.00	02/15/2024 13:53:25	02/15/2024 13:53:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907274 - Lipata National High School	To effect modification in the appropriation to cover PS deficiency requirements	
SARO-BMB-D-24-0000432	17,826,196.00	02/15/2024 13:32:04	02/15/2024 13:32:04	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	1700001 - General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of military personnel, per attached Annex B.	
SARO-BMB-D-24-0000431	524,047.00	02/15/2024 11:45:02	02/15/2024 11:45:02	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	To cover the funding requirements for the payment of Terminal Leave Benefit of a retired public attorney per attached Annex B.	
SARO-BMB-A-24-0000430	7,457,225.00	02/15/2024 11:18:40	02/15/2024 11:18:40	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of terminal leave benefits of eight (8) former DOF-BOC employees, per Attachment I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-F-24-0000429	25,000,000.00	02/15/2024 10:26:56	02/15/2024 10:26:56	07 - Department of Education (DepEd)	004 - National Museum of the Philippines	0000000 - National Museum of the Philippines	To cover the funding requirements for the rehabilitation of the Kabayan Burial Cave Site Museum and Satellite Office in Kabayan, Benguet.	
SARO-BMB-B-24-0000428	150,148,000.00	02/15/2024 10:24:57	02/15/2024 10:24:57	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the implementation of the Foreign-Assisted Project under Loan Agreement No. 9168-PH, Beneficiary FIRST – Fast, Innovative, and Responsive Service Transformation (Emergency Social Protection Project).	
SARO-BMB-C-24-0000427	875,302.00	02/15/2024 09:24:29	02/15/2024 09:24:29	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-C-24-0000426	851,038.00	02/15/2024 09:23:52	02/15/2024 09:23:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300012 - Regional Office - XII	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-C-24-0000425	715,696.00	02/15/2024 09:23:30	02/15/2024 09:23:30	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300011 - Regional Office XI	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-C-24-0000424	747,536.00	02/15/2024 09:23:07	02/15/2024 09:23:07	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300010 - Regional Office X	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-C-24-0000423	738,294.00	02/15/2024 09:22:47	02/15/2024 09:22:47	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300009 - Regional Office IX	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-C-24-0000422	889,712.00	02/15/2024 09:22:25	02/15/2024 09:22:25	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300008 - Regional Office VIII	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-C-24-0000421	726,033.00	02/15/2024 09:22:04	02/15/2024 09:22:04	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300007 - Regional Office VII	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-C-24-0000420	838,615.00	02/15/2024 09:11:15	02/15/2024 09:11:15	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300006 - Regional Office VI	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-C-24-0000419	689,858.00	02/15/2024 09:09:57	02/15/2024 09:09:57	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300005 - Regional Office V	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-C-24-0000418	806,137.00	02/15/2024 09:09:36	02/15/2024 09:09:36	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300017 - Regional Office - IVB	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-C-24-0000417	665,419.00	02/15/2024 09:07:23	02/15/2024 09:07:23	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300004 - Regional Office - IVA	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-C-24-0000416	1,033,036.00	02/15/2024 09:06:43	02/15/2024 09:06:43	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-C-24-0000415	782,569.00	02/15/2024 09:06:20	02/15/2024 09:06:20	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-C-24-0000414	847,807.00	02/15/2024 09:05:52	02/15/2024 09:05:52	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300014 - Regional Office - CAR	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-C-24-0000413	755,307.00	02/15/2024 09:04:53	02/15/2024 09:04:53	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-C-24-0000412	723,224.00	02/15/2024 09:04:27	02/15/2024 09:04:27	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300013 - Regional Office - NCR	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-BMB-C-24-0000411	20,113,431.00	02/15/2024 09:04:03	02/15/2024 09:04:03	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of the FY 2022 Performance-Based Bonus of entitled officials/employees.	
SARO-ROVIII-24-0000410	2,251,828.00	02/15/2024 08:57:00	02/15/2024 08:57:00	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover the funding requirement of the FY 2024 RLIP of sixty-eight (68) newly filled positions.	
SARO-ROVIII-24-0000409	25,740,153.00	02/15/2024 08:56:20	02/15/2024 08:56:20	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover the funding requirement of the FY 2024 Personnel Services (PS) of sixty-eight (68) newly filled positions.	
SARO-ROV-24-0000408	3,427,267.00	02/14/2024 17:44:46	02/14/2024 17:44:46	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	Release of allotment to cover the Terminal Leave Benefits of one (1) optional retiree.	
SARO-BMB-B-24-0000407	2,207,839.00	02/14/2024 17:20:11	02/14/2024 17:20:11	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	To cover the funding requirements for the payment of Terminal Leave Benefits of eight (8) DOH-RMC former employees per attached Annex B.	
SARO-BMB-B-24-0000406	821,206.00	02/14/2024 17:17:57	02/14/2024 17:17:57	16 - Department of Labor and Employment (DOLE)	009 - Technical Education and Skills Development Authority	0100000 - Central Office	To cover the funding requirements for the payment of terminal leave benefits of Ms. Lorna Paiso, Mr. Mark Laurence Igtiben and Mr. Roger Santiago, former employees of TESDA Central Office per attached Schedule A.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-24-0000405	327,882.00	02/14/2024 17:09:59	02/14/2024 17:09:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907223 - Consolacion National High School	To cover additional RLIP requirements for CY 2024	
SARO-ROVII-24-0000404	2,977,391.00	02/14/2024 17:09:26	02/14/2024 17:09:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907223 - Consolacion National High School	Release of allotment to cover additional PS requirements for CY 2024	
SARO-ROVII-24-0000403	68,751.00	02/14/2024 16:25:05	02/14/2024 16:25:05	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907347 - Tayud National High School	To cover additional RLIP requirements for CY 2024	
SARO-ROVII-24-0000402	625,188.00	02/14/2024 16:24:31	02/14/2024 16:24:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907347 - Tayud National High School	Release of allotment to cover additional PS requirements for CY 2024	
SARO-LGRCB-24-0000401	44,000,000.00	02/14/2024 16:23:54	02/14/2024 16:23:54	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) per attached Schedule A.	
SARO-NCR-24-0000400	124,300.00	02/14/2024 16:01:05	02/14/2024 16:01:05	36 - Allocations to Local Government Units (ALGU)	001 - Metropolitan Manila Development Authority	0000000 - Metropolitan Manila Development Authority	To release the allotment to cover the adjustment in the employer (Government) share in the premium contributions to the Home Development Mutual Fund (PAG-IBIG FUND) effective February 2024.	
SARO-ROXI-24-0000399	932,440.00	02/14/2024 14:56:19	02/14/2024 14:56:19	08 - State Universities and Colleges (SUCs)	096 - Davao del Norte State College	0000000 - Davao del Norte State College	Payment of Terminal Leave Benefits (TLB) of five (5) retirees of DNSC.	
SARO-ROXI-24-0000398	13,227,588.00	02/14/2024 14:55:53	02/14/2024 14:55:53	08 - State Universities and Colleges (SUCs)	097 - Davao Oriental State University	0000000 - Davao Oriental State University	RLIP requirements of three hundred fifteen (315) positions filled-up as of January 24, 2024.	
SARO-ROXI-24-0000397	133,811,797.00	02/14/2024 14:52:30	02/14/2024 14:52:30	08 - State Universities and Colleges (SUCs)	097 - Davao Oriental State University	0000000 - Davao Oriental State University	Personnel Services requirements of three hundred fifteen (315) positions filled-up as of January 24, 2024.	
SARO-ROXI-24-0000396	10,741,000.00	02/14/2024 14:52:02	02/14/2024 14:52:02	08 - State Universities and Colleges (SUCs)	097 - Davao Oriental State University	0000000 - Davao Oriental State University	Personnel Services requirements of three hundred fifteen (315) positions filled-up as of January 24, 2024.	
SARO-ROI-24-0000395	527,591.00	02/14/2024 13:52:17	02/14/2024 13:52:17	13 - Department of Health (DOH)	001 - Office of the Secretary	1400019 - Ilocos Training and Regional Medical Center	To cover payment of Terminal Leave Benefits of two (2) separated employees, as listed below.	
SARO-ROII-24-0000394	36,578.00	02/14/2024 13:17:12	02/14/2024 13:17:12	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover RLIP deficiency for FY 2024 due to filling of seven (7) positions.	
SARO-ROII-24-0000393	1,748,446.00	02/14/2024 13:16:22	02/14/2024 13:16:22	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300002 - Regional Office II - Proper	To cover any PS deficiency in authorized personnel benefits for FY 2024 due to filling of seven (7) positions.	
SARO-ROVII-24-0000392	459,152.00	02/14/2024 11:39:50	02/14/2024 11:39:50	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Medical Center	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of two (2) retired employees per attached List of Actual Retirees To Be Paid (LARP).	
SARO-CAR-24-0000391	116,640.00	02/14/2024 11:37:52	02/14/2024 11:37:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914021 - Pilar Rural High School	Release of additional allotment to cover the deficiency in Retirement and Life Insurance Premiums requirements for FY 2024 due to the filling-up of three (3) vacant positions.	
SARO-CAR-24-0000390	1,283,070.00	02/14/2024 11:37:31	02/14/2024 11:37:31	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914021 - Pilar Rural High School	Release of additional allotment to cover the deficiency in regular Personnel Services requirements for FY 2024 due to the filling-up of three (3) vacant positions.	
SARO-ROIII-24-0000389	834,536.00	02/14/2024 11:06:30	02/14/2024 11:06:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903425 - Bani National High School	Release of funds to cover additional Personnel Services requirement of two (2) newly-filled positions.	
SARO-ROIII-24-0000388	75,371.00	02/14/2024 11:05:10	02/14/2024 11:05:10	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903425 - Bani National High School	Release of funds to cover additional RLIP requirement of two (2) newly-filled positions.	
SARO-ROIII-24-0000387	44,435.00	02/14/2024 11:03:26	02/14/2024 11:03:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of funds to cover Monetization of Leave Credits of one (1) personnel as per attached List of Personnel Availing Monetization of Leave Credits.	
SARO-CAR-24-0000386	.00	02/14/2024 10:42:17	02/14/2024 10:42:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914021 - Pilar Rural High School	To effect modification in appropriations from the Department of Education-Regional Office CAR to Pilar Rural High School to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling-up of three (3) vacant positions.	
SARO-ROVI-24-0000385	3,000,000.00	02/14/2024 10:13:45	02/14/2024 10:13:45	08 - State Universities and Colleges (SUCs)	059 - Capiz State University	0000000 - Capiz State University	Release of allotment to cover requirements for the Higher Education Research and Innovation Projects under the FY 2023 GAA.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXI-24-0000384	2,122,208.00	02/14/2024 09:56:14	02/14/2024 09:56:14	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	RLIP requirements of fifty-four (54) positions filled-up as of December 31, 2023.	
SARO-ROXI-24-0000383	509,926.00	02/14/2024 09:55:49	02/14/2024 09:55:49	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	Personnel Services requirements of fifty-four (54) positions filled-up as of December 31, 2023.	
SARO-ROXI-24-0000382	22,766,000.00	02/14/2024 09:55:10	02/14/2024 09:55:10	08 - State Universities and Colleges (SUCs)	098 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	0000000 - Southern Philippines Agri-Business and Marine and Aquatic School of Technology	Personnel Services requirements of fifty-four (54) positions filled-up as of December 31, 2023.	
SARO-BMB-F-24-0000381	911,802.00	02/14/2024 09:50:58	02/14/2024 09:50:58	19 - Department of Science and Technology (DOST)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the monetization of leave credits of one (1) DOST-OSEC employee.	
SARO-ROIVB-24-0000380	152,678,405.00	02/14/2024 08:06:44	02/14/2024 08:06:44	08 - State Universities and Colleges (SUCs)	046 - Palawan State University	0000000 - Palawan State University	Release of funds to cover the implementation of the Locally-Funded Project - 'Free Higher Education' under the Continuing Appropriations, FY 2023 General Appropriations Act.	
SARO-ROVII-24-0000379	68,084.00	02/13/2024 17:00:30	02/13/2024 17:00:30	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807011 - Division of Dumaguete City	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Mr. Nelson A. Caday, former Chief Education Supervisor, optional retiree	
SARO-ROIII-24-0000378	20,796.00	02/13/2024 15:51:15	02/13/2024 15:51:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Funding requirement for the Terminal Leave Benefits of Ms. Joebell B. Joson, optional retiree.	
SARO-ROIII-24-0000377	4,970.00	02/13/2024 15:50:48	02/13/2024 15:50:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the Terminal Leave Benefits of Ms. Amalia Q. Famor, optional retiree.	
SARO-ROIII-24-0000376	306,350.00	02/13/2024 15:50:24	02/13/2024 15:50:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903527 - Kalalake National High School	Funding requirement for terminal leave benefits of Mr. Rodolfo I. Cayabyab, optional retiree, as per attached List of Actual Retirees to be Paid.	
SARO-ROIII-24-0000375	.00	02/13/2024 15:49:50	02/13/2024 15:49:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903425 - Bani National High School	To cover additional Personnel Services requirements of DepEd – Bani National High School	
SARO-ROIII-24-0000374	517,462.00	02/13/2024 15:48:27	02/13/2024 15:48:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803008 - Division of Angeles City	Release of funds to cover Terminal Leave Benefits of six (6) optional retirees as per attached list of actual retirees to be paid.	
SARO-ROIX-24-0000373	1,030,925.00	02/13/2024 15:21:34	02/13/2024 15:21:34	08 - State Universities and Colleges (SUCs)	087 - Zamboanga Peninsula Polytechnic State University	0000000 - Zamboanga Peninsula Polytechnic State University	To cover the release of allotment chargeable against the FY 2023 General Appropriations Act, under Maintenance and Other Operating Expenses	
SARO-BMB-A-24-0000372	869,953.00	02/13/2024 15:19:20	02/13/2024 15:19:20	38 - Department of Transportation (DOTr)	005 - Office for Transportation Security	0000000 - Office for Transportation Security	To cover the payment of Terminal Leave Benefits of seven (7) retired/resigned employees of the DOTr-OTS, per Attachment I.	
SARO-BMB-A-24-0000371	716,722.00	02/13/2024 15:14:06	02/13/2024 15:14:06	22 - Department of Trade and Industry (DTI)	006 - Design Center of the Philippines	0000000 - Design Center of the Philippines	To cover the payment of terminal leave benefits of Ms. Mary Josephine R. Cruz and Mr. Beda R. Requejo, optional retirees per Attachment I.	
SARO-BMB-B-24-0000370	976,339.00	02/13/2024 13:54:29	02/13/2024 13:54:29	26 - Other Executive Offices (OEOs)	019 - National Library of the Philippines	0000000 - National Library of the Philippines	To cover the funding requirements for the payment of terminal leave benefits of Ms. Remelyn S. Agloco, former employee of the NLP as listed in the attached Schedule I.	
SARO-BMB-D-24-0000369	72,934,623.00	02/13/2024 13:31:10	02/13/2024 13:31:10	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover the funding requirements for retirement gratuity and terminal leave benefits claims of the uniformed personnel retirees per attached Schedule A.	
SARO-BMB-D-24-0000368	76,345,761.00	02/13/2024 13:27:27	02/13/2024 13:27:27	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover the funding requirements for retirement gratuity and terminal leave benefits of compulsory and optional uniformed personnel retirees, per attached Schedule A.	
SARO-LGRCB-24-0000367	413,428.00	02/13/2024 13:03:40	02/13/2024 13:03:40	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the payment of the Terminal Leave Benefits of Department of Health personnel devolved to the City of Mandaluyong per attached Schedule A.	
SARO-BMB-A-24-0000366	3,755,170.00	02/13/2024 10:29:33	02/13/2024 10:29:33	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover the payment of terminal leave benefits of seventeen (17) former DOF employees, per Attachment I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-24-0000365	284,000.00	02/13/2024 10:28:55	02/13/2024 10:28:55	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in "Schedule A".	
SARO-BMB-B-24-0000364	28,518,199.00	02/13/2024 10:28:18	02/13/2024 10:28:18	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for customs duties and taxes for shipments received by the DOH.	
SARO-BMB-A-24-0000363	403,310,880.00	02/13/2024 10:18:17	02/13/2024 10:18:17	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover the funding requirements for the implementation of Non-Intrusive Container Inspection System Project for Fiscal Year 2024.	
SARO-BMB-A-24-0000362	5,453,470.00	02/13/2024 10:17:33	02/13/2024 10:17:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of custom duties and internal revenue taxes due on the importation of construction materials, tools and equipment relative to the implementation of the Two China Aid Bridges Project, details in Attachment A.	
SARO-BMB-F-24-0000361	1,267,814,000.00	02/13/2024 10:10:46	02/13/2024 10:10:46	26 - Other Executive Offices (OEOs)	004 - Commission on Higher Education	0100000 - Central Office	To cover the funding requirements for programs and projects charged against the Higher Education Development Fund.	
SARO-ROIX-24-0000360	1,222,709.00	02/12/2024 17:52:42	02/12/2024 17:52:42	08 - State Universities and Colleges (SUCs)	113 - Tawi-Tawi Regional Agricultural College	0000000 - Tawi-Tawi Regional Agricultural College	To cover the Retirement and Life Insurance Premium (RLIP) requirements for deficiency in authorized personnel benefits for FY 2024	
SARO-ROIX-24-0000359	13,401,448.00	02/12/2024 17:52:09	02/12/2024 17:52:09	08 - State Universities and Colleges (SUCs)	113 - Tawi-Tawi Regional Agricultural College	0000000 - Tawi-Tawi Regional Agricultural College	To cover the funding requirements for deficiency in authorized personnel benefits for FY 2024	
SARO-BMB-D-24-0000358	25,163,508.00	02/12/2024 16:13:15	02/12/2024 16:13:15	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	1700001 - Philippine Navy	To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Annex B.	
SARO-BMB-D-24-0000357	341,882.00	02/12/2024 16:09:15	02/12/2024 16:09:15	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the funding requirements for the Terminal Leave Benefits of civilian personnel as indicated in the attached Annex B.	
SARO-BMB-D-24-0000356	620,286.00	02/12/2024 16:05:06	02/12/2024 16:05:06	26 - Other Executive Offices (OEOs)	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover the funding requirements for the Terminal Leave Benefits of civilian personnel as indicated in the attached Annex B.	
SARO-BMB-D-24-0000355	115,588.00	02/12/2024 16:02:59	02/12/2024 16:02:59	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	To cover the funding requirements for the Terminal Leave Benefits of civilian personnel as indicated in the attached Annex B.	
SARO-ROI-24-0000354	849,963.00	02/12/2024 14:00:21	02/12/2024 14:00:21	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800010 - Ilocos Norte 1st District Engineering Office	To cover payment of Terminal Leave Benefits of two (2) resigned employees, as listed below.	
SARO-ROI-24-0000353	2,624,160.00	02/12/2024 13:50:48	02/12/2024 13:50:48	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Terminal Leave Benefits of three (3) separated employees, as listed below.	
SARO-BMB-F-24-0000352	11,345,275.00	02/12/2024 13:39:20	02/12/2024 13:39:20	08 - State Universities and Colleges (SUCs)	110 - Mindanao State University	0400003 - Mindanao State University - Marawi	To cover the payment of terminal leave benefits claims of former employees per attached Annex B.	
SARO-ROIX-24-0000351	11,276,260.00	02/12/2024 13:33:46	02/12/2024 13:33:46	08 - State Universities and Colleges (SUCs)	088 - Zamboanga State College of Marine Sciences and Technology	0000000 - Zamboanga State College of Marine Sciences and Technology	To cover the release of allotments chargeable against the FY 2023 Continuing Appropriations under Maintenance and Other Operating Expenses	
SARO-ROVII-24-0000350	.00	02/12/2024 13:23:12	02/12/2024 13:23:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907347 - Tayud National High School	To effect modification in the appropriation to cover PS deficiency requirements	
SARO-ROVII-24-0000349	.00	02/12/2024 11:51:18	02/12/2024 11:51:18	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907223 - Consolacion National High School	To effect modification in the appropriation to cover PS deficiency requirements	
SARO-BMB-E-24-0000348	1,033,079.00	02/12/2024 10:17:26	02/12/2024 10:17:26	05 - Department of Agriculture (DA)	009 - National Meat Inspection Service	0000000 - National Meat Inspection Service	To cover payment of Terminal Leave Benefits of Mr. Celerino B. Latonio, former employee of DA-NMIS.	
SARO-BMB-C-24-0000347	7,500,000,000.00	02/12/2024 10:04:36	02/12/2024 10:04:36	35 - Budgetary Support to Government Corporations (BSGC)	004 - National Food Authority	0000000 - National Food Authority	To cover the conversion of National Government advances into subsidy for the National Food Authority.	
SARO-BMB-B-24-0000346	161,053,806.00	02/12/2024 10:02:38	02/12/2024 10:02:38	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	Modification in the allotment from Maintenance and Other Operating Expenses (MOOE) to Capital Outlay (CO) to cover the purchase of thirty-nine (39) units motor vehicle and two (2) units water treatment equipment.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVB-24-0000345	70,234,160.00	02/12/2024 08:45:47	02/12/2024 08:45:47	08 - State Universities and Colleges (SUCs)	048 - Western Philippines University	0000000 - Western Philippines University	Release of fund to cover the implementation of Free Higher Education under the Locally-Funded Projects in the FY 2023 General Appropriations Act, Republic Act No. 11936 (Continuing Appropriations).	
SARO-ROIVB-24-0000344	1,300,000.00	02/12/2024 08:34:03	02/12/2024 08:34:03	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover the implementation of the Locally-Funded Project - Tulong Dunong Program, chargeable against Continuing Appropriations, R.A. No. 11936 (FY 2023 GAA).	
SARO-BMB-D-24-0000343	1,280,403.00	02/08/2024 18:24:49	02/08/2024 18:24:49	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	1700001 - General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of civilian personnel as indicated in the attached Annex B.	
SARO-BMB-D-24-0000342	902,609.00	02/08/2024 17:18:11	02/08/2024 17:18:11	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover the payment of customs duties and taxes for the importation of spare parts for Mitsubishi Vehicles and Patrol Car per attached Annex A.	
SARO-BMB-A-24-0000341	1,025,685,184.00	02/08/2024 16:56:49	02/08/2024 16:56:49	11 - Department of Finance (DOF)	002 - Bureau of Customs	0100000 - Central Office	To cover payment of cash incentives to BOC officials and employees per attached Annex A, in accordance with Republic Act No. 9335 (Attrition Act of 2005).	
SARO-NCR-24-0000340	14,753.00	02/08/2024 16:27:17	02/08/2024 16:27:17	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	To release the allotment to cover the funding requirements for the terminal leave benefit/s of the retiree/s.	
SARO-ROXI-24-0000339	7,952,772.00	02/08/2024 15:08:53	02/08/2024 15:08:53	08 - State Universities and Colleges (SUCs)	114 - Davao de Oro State College	0000000 - Davao de Oro State College	RLIP requirements of one hundred seventy-two (172) regular positions filled-up as of January 1, 2024.	
SARO-ROXI-24-0000338	76,652,557.00	02/08/2024 15:08:29	02/08/2024 15:08:29	08 - State Universities and Colleges (SUCs)	114 - Davao de Oro State College	0000000 - Davao de Oro State College	Personnel Services requirements of one hundred fifty-five (155) regular positions filled-up as of January 1, 2024.	
SARO-ROXI-24-0000337	9,450,000.00	02/08/2024 15:08:03	02/08/2024 15:08:03	08 - State Universities and Colleges (SUCs)	114 - Davao de Oro State College	0000000 - Davao de Oro State College	Personnel Services requirements of seventeen (17) regular positions filled-up as of January 1, 2024.	
SARO-ROI-24-0000336	1,215,231.00	02/08/2024 15:06:17	02/08/2024 15:06:17	13 - Department of Health (DOH)	001 - Office of the Secretary	1500011 - Dagupan Rehabilitation Center	To cover payment of Terminal Leave Benefits of eight (8) separated employees, as indicated in Annex A hereof.	
SARO-NCR-24-0000335	29,019,605.00	02/08/2024 15:03:03	02/08/2024 15:03:03	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300013 - Regional Office - NCR	To release the allotment to cover the FY 2021 Performance-Based Bonus of 1,711 eligible employees of the agency.	
SARO-ROIII-24-0000334	329,887.00	02/08/2024 14:41:23	02/08/2024 14:41:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903467 - San Rafael Technical Vocational High School (Maloma National High School - San Rafael High School)	Release of funds to cover additional PS requirement of one (1) newly-filled position.	
SARO-ROIII-24-0000333	28,950.00	02/08/2024 14:40:26	02/08/2024 14:40:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903467 - San Rafael Technical Vocational High School (Maloma National High School - San Rafael High School)	Release of funds to cover additional RLIP requirement of one (1) newly-filled position.	
SARO-ROXIII-24-0000332	226,192.00	02/08/2024 13:56:55	02/08/2024 13:56:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300016 - Regional Office XIII - Proper	Release of allotment to cover the Terminal Leave Benefits of Mr. Agustin T. Blanco, an optional retiree.	
SARO-ROX-24-0000331	562,571.00	02/08/2024 13:55:36	02/08/2024 13:55:36	16 - Department of Labor and Employment (DOLE)	009 - Technical Education and Skills Development Authority	0300010 - Regional Office X	To cover payment for terminal leave benefits of Ms. Susan H. Maghanoy, optional retiree, per attached LARP Batch No. 101-101-2024-01-001.	
SARO-ROX-24-0000330	1,550,599.00	02/08/2024 13:52:20	02/08/2024 13:52:20	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	To cover payment for Terminal Leave Benefits of five (5) optional retirees per attached List of Actual Retirees To Be Paid (Annex B) Batch No. 2024-02-001	
SARO-LGRCB-24-0000329	114,845.00	02/08/2024 11:17:43	02/08/2024 11:17:43	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the payment of the Terminal Leave Benefits of Mr. Eugene A. Niere, devolved Department of Agriculture personnel to the Province of Cebu per attached Schedule A.	
SARO-ROXI-24-0000328	146,228.00	02/08/2024 09:45:02	02/08/2024 09:45:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300011 - Regional Office XI - Proper	Terminal Leave Benefits (TLB) of Mr. Roy R. Mahinay, retired Automotive Equipment Inspector II effective June 30, 2023.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-24-0000327	2,269,037.00	02/08/2024 09:41:45	02/08/2024 09:41:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400003 - East Avenue Medical Center	To cover the funding requirements for the payment of Terminal Leave Benefits of seven (7) DOH-EAMC employees, per attached Annex B.	
SARO-BMB-E-24-0000326	1,738,450.00	02/08/2024 09:37:22	02/08/2024 09:37:22	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0200001 - Forest Management Bureau (FMB)	To cover payment of terminal leave benefits of Ms. Mayumi Quintos-Natividad, former employee of DENR-FMB.	
SARO-BMB-D-24-0000325	241,887.00	02/08/2024 09:28:29	02/08/2024 09:28:29	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	To cover the funding requirements for terminal leave benefits claims of optional retirees per attached Schedule A.	
SARO-BMB-D-24-0000324	2,387,163.00	02/08/2024 09:21:45	02/08/2024 09:21:45	15 - Department of Justice (DOJ)	002 - Bureau of Corrections	0700001 - New Bilibid Prison/Correctional Institute for Women	To cover the funding requirements for the payment of terminal leave benefits of DOJ-BUCOR retirees per attached Annex B.	
SARO-BMB-D-24-0000323	362,710.00	02/08/2024 09:01:38	02/08/2024 09:01:38	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	To cover the funding requirements for the payment of terminal leave benefits of one (1) former employee per attached Annex B.	
SARO-BMB-D-24-0000322	2,793,265.00	02/08/2024 08:59:45	02/08/2024 08:59:45	15 - Department of Justice (DOJ)	003 - Bureau of Immigration	0000000 - Bureau of Immigration	To cover the funding requirements for the payment of terminal leave benefits of BI retirees per attached Annex B.	
SARO-BMB-D-24-0000321	407,855.00	02/08/2024 08:57:35	02/08/2024 08:57:35	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	To cover the funding requirements for the payment of Terminal Leave Benefit of an actual retiree per attached Annex B.	
SARO-ROIII-24-0000320	670,832.00	02/07/2024 17:33:30	02/07/2024 17:33:30	08 - State Universities and Colleges (SUCs)	026 - Aurora State College of Technology	0000000 - Aurora State College of Technology	Release of allotment to cover the monetization of leave credits of two (2) personnel as per List of Personnel Availing Monetization of Leave Credits.	
SARO-ROIII-24-0000319	566,091.00	02/07/2024 17:32:47	02/07/2024 17:32:47	08 - State Universities and Colleges (SUCs)	026 - Aurora State College of Technology	0000000 - Aurora State College of Technology	Release of allotment to cover the Terminal Leave Benefits of two (2) optional retirees as per List of Actual Retirees to be Paid.	
SARO-ROIII-24-0000318	.00	02/07/2024 17:32:20	02/07/2024 17:32:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903467 - San Rafael Technical Vocational High School (Maloma National High School - San Rafael High School)	To cover additional Personnel Services requirements of DepEd - San Rafael Technical Vocational High School.	
SARO-ROIII-24-0000317	134,917.00	02/07/2024 17:31:48	02/07/2024 17:31:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903083 - Cambaog National High School	Release of allotment to the Terminal Leave Benefits of Mr. Karl Brian T. Bernardo, optional retiree.	
SARO-ROIII-24-0000316	585,365.00	02/07/2024 17:29:20	02/07/2024 17:29:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803003 - Division of Bulacan	Release of allotment to cover the Terminal Leave Benefits of Mr. Esmeraldo B. Ico, optional retiree.	
SARO-ROIVA-24-0000315	274,684.00	02/07/2024 17:16:29	02/07/2024 17:16:29	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800064 - Laguna 2nd District Engineering Office	To cover the Terminal Leave Benefits of Napoleon M. Quijano, compulsory retiree.	
SARO-CAR-24-0000314	184,330.00	02/07/2024 17:06:53	02/07/2024 17:06:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914100 - Kibungan National High School	Release of allotment to cover the deficiency in Retirement and Life Insurance Premiums requirements due to the filling up of six (6) vacant positions.	
SARO-CAR-24-0000313	2,054,624.00	02/07/2024 17:06:36	02/07/2024 17:06:36	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914100 - Kibungan National High School	Release of allotment to cover the deficiency in authorized personnel benefits due to the filling up of six (6) vacant positions	
SARO-ROVII-24-0000312	185,451.00	02/07/2024 16:13:56	02/07/2024 16:13:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0907174 - Bantayan National High School	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Mr. Diosdado A. Mascardo Jr., former School Principal II, optional retiree.	
SARO-ROVII-24-0000311	631,213.00	02/07/2024 16:10:22	02/07/2024 16:10:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807004 - Division of Siquijor	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of 4 retired employees per attached List of Actual Retirees To Be Paid (LARP).	
SARO-ROIVA-24-0000310	12,074,247.00	02/07/2024 16:08:53	02/07/2024 16:08:53	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	To cover payment of the FY 2022 Performance-Based Bonus pursuant to Executive Order No. 80 and 201 s. 2012 and 2016, respectively, as implemented under Inter-Agency Task Force (IATF) Memorandum Circular No. 2022-1 dated March 24, 2022.	
SARO-ROVI-24-0000309	47,488,023.00	02/07/2024 16:04:49	02/07/2024 16:04:49	08 - State Universities and Colleges (SUCs)	065 - Northern Negros State College of Science and Technology	0000000 - Northern Negros State College of Science and Technology	Release of allotment to cover the requirements for the Free Higher Education under the FY 2023 GAA.	
SARO-ROX-24-0000308	59,123,675.00	02/07/2024 16:03:24	02/07/2024 16:03:24	08 - State Universities and Colleges (SUCs)	095 - Northwestern Mindanao State College of Science and Technology	0000000 - Northwestern Mindanao State College of Science and Technology	Release of allotment for Free Higher Education (FHE) appropriation classified under Prior Year Unreleased Appropriation.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIVA-24-0000307	1,592,317.00	02/07/2024 16:01:22	02/07/2024 16:01:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804008 - Division of Calamba City	To cover the FY 2021 Performance-Based Bonus (PBB) of 91 personnel in the Schools Division Office.	
SARO-ROIVA-24-0000306	1,519,492.00	02/07/2024 16:00:48	02/07/2024 16:00:48	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804020 - Division of Cabuyao City	To cover the FY 2021 Performance-Based Bonus (PBB) of 81 personnel in the Schools Division Office.	
SARO-ROIVA-24-0000305	1,483,991.00	02/07/2024 16:00:11	02/07/2024 16:00:11	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804011 - Division of Lipa City	To cover the FY 2021 Performance-Based Bonus (PBB) of 85 personnel in the Schools Division Office.	
SARO-ROIVA-24-0000304	1,077,199.00	02/07/2024 15:59:21	02/07/2024 15:59:21	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804016 - Division of Tayabas City	To cover the FY 2021 Performance-Based Bonus (PBB) of 63 personnel in the Schools Division Office	
SARO-ROIVA-24-0000303	1,679,001.00	02/07/2024 15:58:50	02/07/2024 15:58:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804019 - Division of Biñan City	To cover the FY 2021 Performance-Based Bonus (PBB) of 86 personnel in the Schools Division Office.	
SARO-ROIVA-24-0000302	3,610,696.00	02/07/2024 15:58:19	02/07/2024 15:58:19	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804003 - Division of Laguna	To cover the FY 2021 Performance-Based Bonus (PBB) of 203 personnel in the Schools Division Office.	
SARO-ROIVA-24-0000301	1,736,436.00	02/07/2024 15:57:46	02/07/2024 15:57:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804007 - Division of Batangas City	To cover the FY 2021 Performance-Based Bonus (PBB) of 101 personnel in the Schools Division Office.	
SARO-ROIVA-24-0000300	1,043,223.00	02/07/2024 15:57:20	02/07/2024 15:57:20	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804018 - Division of Imus City	To cover the FY 2021 Performance-Based Bonus (PBB) of 67 personnel in the Schools Division Office.	
SARO-ROIVA-24-0000299	2,820,403.00	02/07/2024 15:56:39	02/07/2024 15:56:39	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804001 - Division of Batangas	To cover the FY 2021 Performance-Based Bonus (PBB) of 172 personnel in the Schools Division Office.	
SARO-ROIVA-24-0000298	1,097,491.00	02/07/2024 15:56:01	02/07/2024 15:56:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804017 - Division of Bacoor City	To cover the FY 2021 Performance-Based Bonus (PBB) of 70 personnel in the Schools Division Office.	
SARO-ROIVA-24-0000297	1,474,465.00	02/07/2024 15:55:27	02/07/2024 15:55:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804021 - Division of General Trias City	To cover the FY 2021 Performance-Based Bonus (PBB) of 77 personnel in the Schools Division Office.	
SARO-ROIVA-24-0000296	1,650,029.00	02/07/2024 15:54:56	02/07/2024 15:54:56	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804015 - Division of Tanauan City	To cover the FY 2021 Performance-Based Bonus (PBB) of 89 personnel in the Schools Division Office	
SARO-ROIVA-24-0000295	1,691,464.00	02/07/2024 15:54:27	02/07/2024 15:54:27	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804006 - Division of Antipolo City	To cover the FY 2021 Performance-Based Bonus (PBB) of 96 personnel in the Schools Division Office.	
SARO-ROIVA-24-0000294	1,729,733.00	02/07/2024 15:54:00	02/07/2024 15:54:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804010 - Division of Dasmariñas City	To cover the FY 2021 Performance-Based Bonus (PBB) of 89 personnel in the Schools Division Office.	
SARO-ROIVA-24-0000293	1,683,912.00	02/07/2024 15:53:17	02/07/2024 15:53:17	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804014 - Division of Sta. Rosa City	To cover the FY 2021 Performance-Based Bonus (PBB) of 91 personnel in the Schools Division Office	
SARO-CAR-24-0000292	.00	02/07/2024 15:51:53	02/07/2024 15:51:53	07 - Department of Education (DepEd)	001 - Office of the Secretary	0914100 - Kibungan National High School	To effect modification in appropriations from Department of Education - Regional Office CAR to Kibungan National High School to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling up of six (6) vacant positions.	
SARO-ROIVA-24-0000291	930,963.00	02/07/2024 15:51:07	02/07/2024 15:51:07	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804009 - Division of Cavite City	To cover the FY 2021 Performance-Based Bonus (PBB) of 54 personnel in the Schools Division Office.	
SARO-ROIVA-24-0000290	1,731,499.00	02/07/2024 15:50:43	02/07/2024 15:50:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804013 - Division of San Pablo City	To cover the FY 2021 Performance-Based Bonus (PBB) of 95 personnel in the Schools Division Office	
SARO-ROIVA-24-0000289	3,593,910.00	02/07/2024 15:49:47	02/07/2024 15:49:47	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804005 - Division of Rizal	To cover the FY 2021 Performance-Based Bonus (PBB) of 224 personnel in the Schools Division Office	
SARO-ROIVA-24-0000288	2,815,159.00	02/07/2024 15:49:22	02/07/2024 15:49:22	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804002 - Division of Cavite	To cover the FY 2021 Performance-Based Bonus (PBB) of 158 personnel in the Schools Division Office.	
SARO-ROIVA-24-0000287	5,307,900.00	02/07/2024 15:48:43	02/07/2024 15:48:43	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804004 - Division of Quezon	To cover the FY 2021 Performance-Based Bonus (PBB) of 312 personnel in the Schools Division Office	
SARO-ROIVA-24-0000286	1,730,767.00	02/07/2024 15:48:12	02/07/2024 15:48:12	07 - Department of Education (DepEd)	001 - Office of the Secretary	0804012 - Division of Lucena City	To cover the FY 2021 Performance-Based-Bonus (PBB) of 100 personnel in the Schools Division Office	
SARO-ROVII-24-0000285	271,351.00	02/07/2024 15:31:36	02/07/2024 15:31:36	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Medical Center	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of three (3) retired employees per attached List of Actual Retirees To Be Paid (LARP).	
SARO-BMB-A-24-0000284	42,919.00	02/07/2024 14:54:34	02/07/2024 14:54:34	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	To cover the payment of terminal leave benefits of Ms. Alyssa Erika T. Bucago, resigned employee per Attachment I.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-A-24-0000283	181,878.00	02/07/2024 14:51:06	02/07/2024 14:51:06	22 - Department of Trade and Industry (DTI)	008 - Cooperative Development Authority	0100000 - Central Office	To cover the payment of terminal leave benefits of Ms. Marivic C. Llobrera and Mr. Edilberto M. Sager, optional retiree and deceased employee, respectively, per Attachment I.	
SARO-BMB-E-24-0000282	226,670.00	02/07/2024 14:44:36	02/07/2024 14:44:36	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500044 - PENRO Negros Occidental	To cover payment of Terminal Leave Benefits of Ms. Eleanor P. Castro, former employee of DENR-OSEC-RO VI-PENRO Negros Occidental.	
SARO-BMB-E-24-0000281	619,872.00	02/07/2024 14:44:18	02/07/2024 14:44:18	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500041 - PENRO Capiz	To cover payment of Terminal Leave Benefits of Mr. Reynold V. Escobar, former employee of DENR-OSEC-RO VI-PENRO Capiz.	
SARO-BMB-E-24-0000280	16,580,742.00	02/07/2024 14:16:43	02/07/2024 14:16:43	26 - Other Executive Offices (OEOs)	008 - Energy Regulatory Commission	0000000 - Energy Regulatory Commission	To cover payment of FY 2024 First Quarter pension requirements of the Energy Regulatory Commission pensioners.	
SARO-BMB-B-24-0000279	517,032,000.00	02/07/2024 14:15:52	02/07/2024 14:15:52	13 - Department of Health (DOH)	001 - Office of the Secretary	0200001 - Food and Drug Administration	To cover the Fiscal Year 2024 Maintenance and Other Operating Expenses of DOH-Food and Drug Administration.	
SARO-BMB-C-24-0000278	8,000,000,000.00	02/07/2024 14:15:18	02/07/2024 14:15:18	35 - Budgetary Support to Government Corporations (BSGC)	019 - Power Sector Assets and Liabilities Management Corporation	0000000 - Power Sector Assets and Liabilities Management Corporation	To cover the payment of stranded contract costs and stranded debts transferred to and assumed by the Power Sector Assets and Liabilities Management Corporation pursuant to Section 4 of the Republic Act No. 11371 or the Murang Kuryente Act.	
SARO-BMB-D-24-0000277	62,182,966.00	02/07/2024 14:14:29	02/07/2024 14:14:29	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover the funding requirements for back-earned pension claims of one hundred ten (110) pensioners, details as shown in the attached Schedule A.	
SARO-ROXII-24-0000276	295,918.00	02/07/2024 11:56:12	02/07/2024 11:56:12	08 - State Universities and Colleges (SUCs)	102 - Sultan Kudarat State University	0000000 - Sultan Kudarat State University	Release of allotment to cover Terminal Leave Benefits of Mr. Noriel I. Sumaoang	
SARO-BMB-B-24-0000275	223,088,000.00	02/07/2024 11:44:47	02/07/2024 11:44:47	13 - Department of Health (DOH)	001 - Office of the Secretary	0200002 - Bureau of Quarantine	To cover the FY 2024 Maintenance and Other Operating Expenses requirements of the DOH-Bureau of Quarantine.	
SARO-BMB-B-24-0000274	230,667.00	02/07/2024 11:42:27	02/07/2024 11:42:27	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0100000 - Central Office	To cover the Retirement and Life Insurance Premium (RLIP) requirements in the payment of back-salaries and other benefits of Ms. Maria Evelyn D. Larraga	
SARO-BMB-B-24-0000273	2,852,738.00	02/07/2024 11:42:02	02/07/2024 11:42:02	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0100000 - Central Office	To cover the funding requirements for the payment of back-salaries and other benefits of Ms. Maria Evelyn Perpetua D. Larraga	
SARO-BMB-F-24-0000272	471,009.00	02/07/2024 11:38:56	02/07/2024 11:38:56	19 - Department of Science and Technology (DOST)	007 - Metals Industry Research and Development Center	0000000 - Metals Industry Research and Development Center	To cover the customs duties and taxes arising from the shipment from South Korea of donated workstations and monitors for the project "Establishment of Mold Technology Support Center (MTSC)".	
SARO-BMB-E-24-0000271	5,664,385.00	02/07/2024 11:38:11	02/07/2024 11:38:11	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0100000 - Central Office	To cover funding requirements for custom duties and taxes on DA-OSEC-CO importation arising from foreign donation pursuant to Section 16(a) of the General Provisions of the FY 2024 General Appropriations Act, Republic Act No. 11975.	
SARO-BMB-A-24-0000270	22,062,404.00	02/07/2024 11:36:50	02/07/2024 11:36:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of customs duties and internal revenue taxes due on the importation of construction materials, tools and equipment relative to the implementation of the Davao City Bypass Construction Project, details in Attachment A (Page 1 - ₱ 20,156,359.00, Page 2 - ₱ 1,906,045.00).	
SARO-ROVII-24-0000269	95,488.00	02/07/2024 11:35:52	02/07/2024 11:35:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807014 - Division of Mandaue City	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of two (2) retired employees per attached List of Actual Retirees To Be Paid (LARP)	
SARO-BMB-D-24-0000268	1,874,000.00	02/07/2024 11:30:13	02/07/2024 11:30:13	14 - Department of the Interior and Local Government (DILG)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the payment of death benefit claims of barangay officials who died during their terms of office, as indicated in "Schedule A".	
SARO-BMB-B-24-0000267	500,215,000.00	02/07/2024 11:29:23	02/07/2024 11:29:23	26 - Other Executive Offices (OEOs)	017 - National Commission for Culture and the Arts-Proper	0000000 - National Commission for Culture and the Arts-Proper	To cover the operating requirements of the Agency pursuant to Section 20 of Republic Act (R.A.) No.7356 and Special Provision No. 1 of the NCCA-Proper budget, R.A. No. 11975 (FY 2024 General Appropriations Act).	
SARO-BMB-C-24-0000266	596,682.00	02/07/2024 11:27:02	02/07/2024 11:27:02	30 - Civil Service Commission (CSC)	001 - Civil Service Commission	0100000 - Central Office	To cover the terminal leave benefit claim of Ms. Maria Luisa S. Maristela.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-B-24-0000265	82,793,000.00	02/07/2024 11:25:53	02/07/2024 11:25:53	26 - Other Executive Offices (OEOs)	015 - Movie and Television Review and Classification Board	0000000 - Movie and Television Review and Classification Board	Release of funds to cover the funding requirements for MOOE pursuant to Special Provision No. 1 of the MTRCB budget, FY 2024 General Appropriations Act, Republic Act No. 11975.	
SARO-BMB-E-24-0000264	71,500.00	02/07/2024 11:20:21	02/07/2024 11:20:21	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300016 - Regional Field Unit - XIII	To cover payment of Quarters Allowance of Ms. Gemma A. Asufre, Science and Technology personnel of DA-OSEC-RFO XIII, pursuant to Republic Act (RA) No. 8439, as amended by RA No. 11312.	
SARO-ROVIII-24-0000263	2,575,763.00	02/07/2024 11:00:26	02/07/2024 11:00:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0808003 - Division of Leyte	To cover the terminal leave benefits of Mr. Cesar P. Parrocho and four (4) others, per attached List of Actual Retirees to be Paid (LARP).	
SARO-ROIII-24-0000262	90,202.00	02/07/2024 09:54:15	02/07/2024 09:54:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903146 - Aliaga National High School	Release of funds to cover additional RLIP requirement of two (2) newly-filled positions.	
SARO-ROIVA-24-0000261	74,635.00	02/07/2024 09:53:53	02/07/2024 09:53:53	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800056 - Batangas 1st District Engineering Office	To cover the payment of Terminal Leave Benefits of Lourdes P. Beckley, optional retiree.	
SARO-ROIII-24-0000260	980,994.00	02/07/2024 09:53:59	02/07/2024 09:53:59	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903146 - Aliaga National High School	Release of funds to cover additional Personnel Services requirement of two (2) newly-filled positions.	
SARO-ROIVA-24-0000259	347,185.00	02/07/2024 09:53:30	02/07/2024 09:53:30	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300004 - Regional Office IVA - Proper	To cover the Terminal Leave Benefits of Rey L. Abad, optional retiree.	
SARO-BMB-E-24-0000258	10,066,981.00	02/07/2024 09:38:03	02/07/2024 09:38:03	04 - Department of Agrarian Reform (DAR)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of seven (7) former employees of DAR-OSEC, with details per attached Schedule I.	
SARO-ROIII-24-0000257	.00	02/07/2024 09:22:02	02/07/2024 09:22:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903146 - Aliaga National High School	To cover additional Personnel Services requirements of DepEd – Aliaga National High School	
SARO-ROIII-24-0000256	186,833.00	02/07/2024 08:38:42	02/07/2024 08:38:42	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	To cover payment for the terminal leave benefits of Ms. Ofelia K. Paguio, as per attached List of Actual Retirees to be Paid (LARP).	
SARO-ROIII-24-0000255	238,708,640.00	02/07/2024 08:38:05	02/07/2024 08:38:05	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura State University	0000000 - Don Honorio Ventura State University	Release of funds to cover the Free Higher Education (4th batch) funded from FY 2023 MOOE appropriation.	
SARO-BMB-A-24-0000254	153,237.00	02/07/2024 08:36:16	02/07/2024 08:36:16	24 - National Economic and Development Authority (NEDA)	001 - Office of the Secretary	0100000 - Central Office	To cover the payment of terminal leave benefits of Ms. Carla Marie M. Añago-Rebultan, resigned employee per Attachment I.	
SARO-ROVI-24-0000253	85,011,845.00	02/06/2024 17:22:43	02/06/2024 17:22:43	08 - State Universities and Colleges (SUCs)	064 - Northern Iloilo State University	0000000 - Northern Iloilo State University	Release of allotment to cover the requirements for Free Higher Education under the FY 2023 GAA.	
SARO-ROVI-24-0000252	315,794.00	02/06/2024 17:08:46	02/06/2024 17:08:46	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800103 - Iloilo 2nd District Engineering Office	Release of allotment to cover the terminal leave benefits of Mr. Hugo B. Belmonte, Jr., former Construction and Maintenance Capataz, optional retiree.	
SARO-NCR-24-0000251	730,881.00	02/06/2024 15:42:07	02/06/2024 15:42:07	08 - State Universities and Colleges (SUCs)	007 - Technological University of the Philippines	0400001 - Technological University of the Philippines - Manila	To release the allotment to cover the funding requirements for the terminal leave benefits of retiree/s.	
SARO-CAR-24-0000250	664,586.00	02/06/2024 14:56:22	02/06/2024 14:56:22	08 - State Universities and Colleges (SUCs)	016 - Apayao State College	0000000 - Apayao State College	Release of additional allotment to cover the deficiency in Retirement and Life Insurance Premiums due to the reclassification of forty-eight (48) faculty positions pursuant to DBM-CHED Joint Circular No. 03, s. 2022.	
SARO-CAR-24-0000249	6,568,365.00	02/06/2024 14:54:47	02/06/2024 14:54:47	08 - State Universities and Colleges (SUCs)	016 - Apayao State College	0000000 - Apayao State College	Release of additional allotment to cover the deficiency in authorized personnel benefits for FY 2024 due to the reclassification of forty-eight (48) faculty positions pursuant to DBM-CHED Joint Circular No. 03, s. 2022.	
SARO-ROXIII-24-0000248	2,839,743.00	02/06/2024 14:39:59	02/06/2024 14:39:59	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Government counterpart in RLIP due to reclassification of teaching positions under DBM-CHED JC No. 3 series of 2022.	
SARO-ROXIII-24-0000247	28,013,743.00	02/06/2024 14:39:38	02/06/2024 14:39:38	08 - State Universities and Colleges (SUCs)	105 - Caraga State University	0000000 - Caraga State University	Release of allotment to cover salary differential and other PS costs of reclassified teaching positions under DBM-CHED JC No. 3 series of 2022.	
SARO-ROXIII-24-0000246	97,214.00	02/06/2024 14:33:50	02/06/2024 14:33:50	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800179 - Dinagat Islands District Engineering Office	Release of allotment to cover the Terminal Leave Benefits of Mr. Jay Richie L. Doloricon, an optional retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-24-0000245	1,110,815.00	02/06/2024 13:39:02	02/06/2024 13:39:02	13 - Department of Health (DOH)	001 - Office of the Secretary	1400058 - Northern Mindanao Medical Center	To cover payment for Terminal Leave Benefits (TLB) of five (5) optional retirees per attached List of Actual Retirees To Be Paid (Annex B) Batch No. 2024-01-001	
SARO-ROI-24-0000244	2,364,601.00	02/06/2024 13:31:45	02/06/2024 13:31:45	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300001 - Regional Office I - Proper	To cover payment of Terminal Leave Benefits of four (4) retired employees, as listed below.	
SARO-BMB-E-24-0000243	165,368.00	02/06/2024 13:21:38	02/06/2024 13:21:38	05 - Department of Agriculture (DA)	005 - Fertilizer and Pesticide Authority	0000000 - Fertilizer and Pesticide Authority	To cover payment of terminal leave benefits of Ms. Erica Mae G. Gacutan, former employee of DA-FPA.	
SARO-BMB-E-24-0000242	294,389.00	02/06/2024 13:21:17	02/06/2024 13:21:17	05 - Department of Agriculture (DA)	010 - Philippine Carabao Center	0000000 - Philippine Carabao Center	To cover payment of terminal leave benefits of Messr. Larry S. Florendo, former employee of DA-PCC.	
SARO-BMB-E-24-0000241	2,500,000,000.00	02/06/2024 13:21:23	02/06/2024 13:21:23	37 - Department of Information and Communications Technology (DICT)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the implementation of Free Internet Wi-Fi Connectivity in Public Places and in State Universities and Colleges.	
SARO-ROVIII-24-0000240	24,185,824.00	02/06/2024 11:20:19	02/06/2024 11:20:19	08 - State Universities and Colleges (SUCs)	076 - Leyte Normal University	0000000 - Leyte Normal University	To cover the funding requirements for the implementation of Free Higher Education (FHE) and Tulong Dunong Program (TDP) under the For Issuance of SARO portion of the FY 2023 GAA, Continuing Appropriations, R.A. No. 11936.	
SARO-BMB-E-24-0000239	162,400.00	02/06/2024 11:01:31	02/06/2024 11:01:31	26 - Other Executive Offices (OEOs)	002 - Climate Change Commission	0000000 - Climate Change Commission	To cover payment of Terminal Leave Benefits of Ms. Carmela O. Macabontoc, former employee of OEO-CCC.	
SARO-ROV-24-0000238	3,625,000.00	02/05/2024 16:48:05	02/05/2024 16:48:05	08 - State Universities and Colleges (SUCs)	049 - Bicol University	0000000 - Bicol University	To cover release of appropriations of the University under the FY 2023 Continuing Appropriations, Republic Act No. 11936.	
SARO-ROV-24-0000237	1,256,078.00	02/05/2024 16:46:17	02/05/2024 16:46:17	08 - State Universities and Colleges (SUCs)	052 - Camarines Sur Polytechnic Colleges	0000000 - Camarines Sur Polytechnic Colleges	Release of allotment to cover the Terminal Leave Benefits of one (1) optional retiree.	
SARO-ROV-24-0000236	134,292.00	02/05/2024 16:20:54	02/05/2024 16:20:54	16 - Department of Labor and Employment (DOLE)	009 - Technical Education and Skills Development Authority	1600028 - Sorsogon National Agricultural School	Release of allotment to cover the Terminal Leave Benefits of one (1) optional retiree.	
SARO-BMB-D-24-0000235	279,532.00	02/05/2024 16:15:50	02/05/2024 16:15:50	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the funding requirements for the Terminal Leave Benefits of civilian personnel as indicated in the attached Annex B.	
SARO-BMB-D-24-0000234	1,373,069.00	02/05/2024 16:10:51	02/05/2024 16:10:51	17 - Department of National Defense (DND)	006 - Veterans Memorial Medical Center	0000000 - Veterans Memorial Medical Center	To cover the funding requirements for the Terminal Leave Benefits of civilian personnel as indicated in the attached Annex B.	
SARO-BMB-D-24-0000233	125,563,317.00	02/05/2024 16:09:20	02/05/2024 16:09:20	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	To cover the funding requirements for the Terminal Leave Benefits of military personnel as indicated in the attached Annex B.	
SARO-ROIII-24-0000232	2,145,400.00	02/05/2024 16:08:51	02/05/2024 16:08:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903483 - Angeles City National High School	Release of funds to cover additional Personnel Services requirement of five (5) newly-filled positions.	
SARO-ROIII-24-0000231	30,688.00	02/05/2024 16:07:46	02/05/2024 16:07:46	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Funding requirement for the Terminal Leave Benefits of Ms. Geraldine I. Clavio, optional retiree, as per attached list of actual retirees to be paid.	
SARO-ROIII-24-0000230	194,400.00	02/05/2024 16:07:00	02/05/2024 16:07:00	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903483 - Angeles City National High School	Release of funds to cover the government's share in the retirement and life insurance premiums of five (5) positions.	
SARO-LGRCB-24-0000229	4,491,978,000.00	02/05/2024 15:55:10	02/05/2024 15:55:10	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To release the amount corresponding to the FY 2024 contributions of cities and municipality in Metro Manila to the Metropolitan Manila Development Authority per Schedule A, pursuant to Republic Act No. 7924.	
SARO-BMB-A-24-0000228	506,415,000.00	02/05/2024 14:51:09	02/05/2024 14:51:09	38 - Department of Transportation (DOTr)	005 - Office for Transportation Security	0000000 - Office for Transportation Security	To cover the Personnel Services requirements for Fiscal Year 2024.	
SARO-LGRCB-24-0000227	290,067.00	02/05/2024 14:46:28	02/05/2024 14:46:28	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the payment of the Terminal Leave Benefits of Department of Health personnel devolved to the Province of Aklan per attached Schedule A.	
SARO-ROX-24-0000226	3,017,288.00	02/05/2024 14:43:21	02/05/2024 14:43:21	08 - State Universities and Colleges (SUCs)	094 - University of Science and Technology of Southern Philippines - Claveria Campus	0000000 - University of Science and Technology of Southern Philippines - Claveria Campus	Release of allotment for the Free Higher Education (FHE) appropriation classified under "Congress-Introduced Changes/Adjustments" (CICA) in the FY 2023 GAA.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROX-24-0000225	19,288,575.00	02/05/2024 14:42:53	02/05/2024 14:42:53	08 - State Universities and Colleges (SUCs)	092 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	0000000 - University of Science and Technology of Southern Philippines - Cagayan de Oro Campus	Release of allotment for the Free Higher Education (FHE) appropriation classified under "Congress-Introduced Changes/Adjustments" (CICA) in the FY 2023 GAA.	
SARO-ROIVB-24-0000224	1,478,325.00	02/05/2024 14:07:52	02/05/2024 14:07:52	08 - State Universities and Colleges (SUCs)	043 - Marinduque State College	0000000 - Marinduque State College	To cover the payment of Terminal Leave Benefits (TLB) of three (3) retirees: Mr. Victoriano R. Regio, Ms. Rizalina M. Fidelino and Ms. Floriza P. Buenaseda.	
SARO-ROI-24-0000223	156,514.00	02/05/2024 11:55:43	02/05/2024 11:55:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800019 - Pangasinan 2nd District Engineering Office	To cover payment of Terminal Leave Benefits of the late Mr. Bernardo S. Caronongan, former employee.	
SARO-BMB-C-24-0000222	1,265,692,000.00	02/05/2024 11:46:15	02/05/2024 11:46:15	35 - Budgetary Support to Government Corporations (BSGC)	041 - Tourism Promotions Board	0000000 - Tourism Promotions Board	To cover the operating requirements of the Tourism Promotions Board for FY 2024.	
SARO-BMB-A-24-0000221	14,656,539.00	02/05/2024 11:45:07	02/05/2024 11:45:07	38 - Department of Transportation (DOTr)	001 - Office of the Secretary	0100000 - Central Office	To cover the payment of taxes due from the Taisei Corporation (TC) relative to the personal income tax and fringe benefit tax of the Japanese personnel assigned to the North-South Commuter Railway System, which is financed under Japan International Cooperation Agency Loan Agreement No. PH-P262.	
SARO-LGRCB-24-0000220	-4,491,978,000.00	02/05/2024 11:44:47	02/05/2024 11:44:47	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To effect the deduction from the NTA shares of cities and municipality in Metro Manila covering their FY 2024 contributions to the Metropolitan Manila Development Authority per Schedule A, pursuant to Republic Act No. 7924.	
SARO-BMB-D-24-0000219	76,549,100.00	02/05/2024 11:44:17	02/05/2024 11:44:17	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	To cover the custom duties and taxes arising from the importation of various items consigned to the Philippine Army per attached Annex "A".	
SARO-BMB-D-24-0000218	836,025,278.00	02/05/2024 11:43:40	02/05/2024 11:43:40	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	1700001 - General Headquarters - Proper	To cover customs duties and taxes arising from the importations of various items consigned to the Armed Forces of the Philippines, per attached Annex A.	
SARO-BMB-F-24-0000217	332,722.00	02/05/2024 11:43:10	02/05/2024 11:43:10	19 - Department of Science and Technology (DOST)	010 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	0000000 - Philippine Atmospheric, Geophysical and Astronomical Services Administration	To cover the customs duties and taxes arising from the shipment from Japan of donated equipment for the project "Japan's Non-Project Grant Aid for Provision of Japanese SME's Products for the Republic of the Philippines (FY 2014)."	
SARO-ROIII-24-0000216	109,253.00	02/05/2024 10:31:15	02/05/2024 10:31:15	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803010 - Division of Cabanatuan City	Funding Requirement for the monetization of leave credits of two (2) personnel, as per attached List of Personnel Availing Monetization of Leave Credits.	
SARO-ROIII-24-0000215	2,874,312.00	02/05/2024 10:30:57	02/05/2024 10:30:57	08 - State Universities and Colleges (SUCs)	031 - Don Honorio Ventura State University	0000000 - Don Honorio Ventura State University	To cover payment for the terminal leave benefits of two (2) retirees, as per attached List of Actual Retirees to be Paid (LARP).	
SARO-ROIII-24-0000214	.00	02/05/2024 10:30:23	02/05/2024 10:30:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903483 - Angeles City National High School	To effect the release of funds to DepEd – Angeles City National High School pursuant to GP 73 of the FY 2024 GAA, relative to the additional PS requirement due to five (5) newly-filled positions.	
SARO-ROIVA-24-0000213	1,300,000.00	02/05/2024 09:16:35	02/05/2024 09:16:35	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	To cover the implementation of Locally Funded Projects under the FY 2023 GAA.	
SARO-BMB-B-24-0000212	486,150.00	02/05/2024 08:35:14	02/05/2024 08:35:14	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of three former employees of the DOLE-NLRC, per attached Schedule "I".	
SARO-ROIII-24-0000211	53,300,000.00	02/05/2024 08:14:07	02/05/2024 08:14:07	08 - State Universities and Colleges (SUCs)	037 - Tarlac State University	0000000 - Tarlac State University	Release of funds to cover TSU's locally funded projects from MOOE and CO appropriations under the FY 2023 agency budget (Continuing Appropriations).	
SARO-ROIX-24-0000210	125,985,149.00	02/02/2024 20:55:38	02/02/2024 20:55:38	08 - State Universities and Colleges (SUCs)	085 - Jose Rizal Memorial State University	0000000 - Jose Rizal Memorial State University	To cover the release of allotments chargeable against the FY 2023 Continuing Appropriations under Maintenance and Other Operating Expenses	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIX-24-0000209	23,471,750.00	02/02/2024 20:52:29	02/02/2024 20:52:29	08 - State Universities and Colleges (SUCs)	109 - Basilan State College	0000000 - Basilan State College	To cover the release of allotments chargeable against the FY 2023 Continuing Appropriations under Maintenance and Other Operating Expenses	
SARO-ROIX-24-0000208	184,814.00	02/02/2024 20:06:44	02/02/2024 20:06:44	08 - State Universities and Colleges (SUCs)	086 - Western Mindanao State University	0000000 - Western Mindanao State University	To cover the Terminal Leave Benefits (TLB) of Mr. Celso B. Pernia, former Associate Professor V, per attached List of Actual Retirees to be Paid (LARP) No. 2024-01-02	
SARO-ROIX-24-0000207	103,381,588.00	02/02/2024 19:06:18	02/02/2024 19:06:18	08 - State Universities and Colleges (SUCs)	084 - J. H. Cerilles State College	0000000 - J. H. Cerilles State College	To cover the release of allotments chargeable against the FY 2023 Continuing Appropriations under Maintenance and Other Operating Expenses	
SARO-ROIX-24-0000206	247,758.00	02/02/2024 19:02:38	02/02/2024 19:02:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400051 - Zamboanga City Medical Center	To cover the Terminal Leave Benefits (TLB) of Ms. Leonisa B. Waja and Mr. Marcelino G. Medina, former Administrative Aide I and Medical Officer IV, respectively, per attached List of Actual Retirees to be Paid (LARP) No. 2024-01	
SARO-LGRCB-24-0000205	144,800,000.00	02/02/2024 18:43:04	02/02/2024 18:43:04	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) per attached Schedule A.	
SARO-BMB-B-24-0000204	3,781,492,308.00	02/02/2024 18:26:11	02/02/2024 18:26:11	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the implementation of the Foreign-Assisted Project under Loan Agreement No. 9191-PH, Additional Financing for Kapit-Bisig Laban sa Kahirapan - Comprehensive and Integrated Delivery of Social Services: National Community Driven Development Project (AF KC NCDDP).	
SARO-BMB-D-24-0000203	9,564,206.00	02/02/2024 18:08:34	02/02/2024 18:08:34	36 - Allocations to Local Government Units (ALGU)	002 - Bangsamoro Autonomous Region in Muslim Mindanao	0000000 - Bangsamoro Autonomous Region in Muslim Mindanao	To cover the funding requirements for the payment of separation incentives of twenty-seven (27) former employees of the then Autonomous Region in Muslim Mindanao - Regional Department of Environment and Natural Resources per Annex A1.	
SARO-BMB-A-24-0000202	415,320,000.00	02/02/2024 17:58:38	02/02/2024 17:58:38	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover payment of documentary stamp taxes on the issuance of USD1B Sukuk Bonds on December 6, 2023.	
SARO-BMB-A-24-0000201	15,701,264.00	02/02/2024 17:57:57	02/02/2024 17:57:57	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of custom duties and internal revenue taxes due on the importation of construction materials, tools and equipment relative to the implementation of the Design-Build Construction of Panguil Bay Bridge, Misamis Occidental and Lanao del Norte Provinces, Region X, details in Attachment A.	
SARO-ROVII-24-0000200	563,574.00	02/02/2024 16:58:52	02/02/2024 16:58:52	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of three (3) retired employees per attached List of Actual Retirees To Be Paid (LARP)	
SARO-ROVIII-24-0000199	5,391,886.00	02/02/2024 16:19:58	02/02/2024 16:19:58	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover the requirement for Terminal Leave Benefits (TLB) of Dr. Nelita C. Alura and four (4) others, per attached List of Actual Retirees to be Paid (LARP).	
SARO-BMB-D-24-0000198	8,786,553.00	02/02/2024 16:10:29	02/02/2024 16:10:29	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the payment of terminal leave benefits of DOJ-OSEC retirees per attached Annex B.	
SARO-ROXI-24-0000197	621,733.00	02/02/2024 15:52:53	02/02/2024 15:52:53	16 - Department of Labor and Employment (DOLE)	009 - Technical Education and Skills Development Authority	1600051 - Wangan National Agricultural School	Terminal Leave Benefits (TLB) of Ms. Erma S. Nadera, retired Associate Professor II, effective December 1, 2023 and Mr. Alben R. Aguio, retired Administrative Officer IV, effective December 1, 2023.	
SARO-BMB-D-24-0000196	68,172.00	02/02/2024 15:50:45	02/02/2024 15:50:45	12 - Department of Foreign Affairs (DFA)	001 - Office of the Secretary	1300085 - Home Office	To cover the remittance charges for the payment of Philippine membership dues and contributions to international organizations.	
SARO-BMB-B-24-0000195	2,600,003,904.00	02/02/2024 15:50:09	02/02/2024 15:50:09	40 - Department of Migrant Workers (DMW)	002 - Overseas Workers Welfare Administration	0100000 - Central Office	Modification of allotment from Maintenance and Other Operating Expenses to Capital Outlay for the purchase of a lot near the Ninoy Aquino International Airport wherein the new OWWA building that will serve as the Halfway Home of Overseas Filipino Workers (OFWs) and Training Center will be constructed.	
SARO-BMB-D-24-0000194	10,586,004.00	02/02/2024 15:08:49	02/02/2024 15:08:49	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover the funding requirements for the Philippine National Police (PNP) pension differential arrearages of the qualified pensioners as validated by the Commission on Audit (COA), details as shown in the attached Schedules A, B, and C.	
SARO-BMB-D-24-0000193	18,046,904.00	02/02/2024 15:08:07	02/02/2024 15:08:07	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	To cover the funding requirements for the payment of Retirement Gratuity Differentials of retired public attorneys.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-CAR-24-0000192	37,861,800.00	02/02/2024 14:43:20	02/02/2024 14:43:20	08 - State Universities and Colleges (SUCs)	016 - Apayao State College	0000000 - Apayao State College	Release of allotment to cover the "Free Higher Education," a withheld item under the FY 2023 budget of the College.	
SARO-ROIVA-24-0000191	2,000,000.00	02/02/2024 14:12:16	02/02/2024 14:12:16	08 - State Universities and Colleges (SUCs)	040 - Laguna State Polytechnic University	0000000 - Laguna State Polytechnic University	To cover the implementation of Locally Funded Projects under the FY 2023 GAA.	
SARO-BMB-C-24-0000190	359,731.00	02/02/2024 14:07:36	02/02/2024 14:07:36	25 - Presidential Communications Office (PCO)	002 - Presidential Broadcast Service-Bureau of Broadcast Services	0000000 - Presidential Broadcast Service-Bureau of Broadcast Services	To cover the Terminal Leave Benefit claims of Mr. Rosauro F. Amando.	
SARO-BMB-A-24-0000189	5,231,121.00	02/02/2024 12:03:14	02/02/2024 12:03:14	38 - Department of Transportation (DOTr)	001 - Office of the Secretary	0100000 - Central Office	To cover the payment of taxes due from the Shimizu-Fujita-Takenaka-EEI Joint Venture relative to the fringe benefit tax of the Japanese personnel assigned to the Metro Manila Subway Project Phase I, which is financed under Japan International Cooperation Agency Loan Agreement No. PH-P267.	
SARO-BMB-A-24-0000188	1,035,185.00	02/02/2024 12:02:39	02/02/2024 12:02:39	38 - Department of Transportation (DOTr)	001 - Office of the Secretary	0100000 - Central Office	To cover the payment of taxes due from the Mitsubishi Corporation relative to the fringe benefit tax of the Japanese personnel assigned to the Metro Manila Subway Project Phase I and North-South Commuter Railway System, which are financed under Japan International Cooperation Agency Loan Agreement Nos. PH-P267 and PH-P270, respectively.	
SARO-BMB-B-24-0000187	67,962,856.00	02/02/2024 11:54:27	02/02/2024 11:54:27	20 - Department of Social Welfare and Development (DSWD)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the implementation of the Foreign-Assisted Project under Loan Agreement No. 9382-PH, Philippines Multisectoral Nutrition Project (PMNP).	
SARO-BMB-B-24-0000186	125,000.00	02/02/2024 11:38:57	02/02/2024 11:38:57	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the reimbursement of actual legal expenses incurred by Dr. Rosalind G. Vianzon of DOH-Central Office.	
SARO-LGRCB-24-0000185	57,250,000.00	02/02/2024 11:34:14	02/02/2024 11:34:14	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the funding requirements for the implementation of priority programs and projects of various local government units (LGUs) per attached Schedule A.	
SARO-BMB-A-24-0000184	93,703,000.00	02/02/2024 11:32:13	02/02/2024 11:32:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the implementation of various calamity-related projects in Surigao del Norte which were damaged by Typhoon "Odette" in 2021 with details in Schedule I.	
SARO-BMB-A-24-0000183	721,503,000.00	02/02/2024 11:31:14	02/02/2024 11:31:14	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements of various calamity-related projects in Pangasinan and Palawan which were damaged by Severe Tropical Storm "Maring" and Typhoon "Odette" in 2021, with details in Annex A.	
SARO-BMB-C-24-0000182	1,058,059.00	02/02/2024 11:18:09	02/02/2024 11:18:09	25 - Presidential Communications Office (PCO)	005 - News and Information Bureau	0000000 - News and Information Bureau	To cover the Terminal Leave Benefit claims of Mr. Perfecto T. Raymundo, Jr.	
SARO-NCR-24-0000181	743,808.00	02/02/2024 10:19:02	02/02/2024 10:19:02	16 - Department of Labor and Employment (DOLE)	009 - Technical Education and Skills Development Authority	0300013 - National Capital Region	To release the allotment to cover the funding requirements for the terminal leave benefits of retiree.	
SARO-BMB-B-24-0000180	917,733.00	02/02/2024 09:36:38	02/02/2024 09:36:38	16 - Department of Labor and Employment (DOLE)	006 - National Wages and Productivity Commission	0100000 - Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Athena P. Ermitaño, former employee of the DOLE-NWPC per attached Schedule "I".	
SARO-BMB-B-24-0000179	11,049.00	02/02/2024 09:33:16	02/02/2024 09:33:16	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0300001 - Regional Office - I	To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Gail N. Tolentino, former Labor and Employment II of DOLE-Regional Office I per attached Schedule I.	
SARO-BMB-B-24-0000178	335,373.00	02/02/2024 09:28:40	02/02/2024 09:28:40	16 - Department of Labor and Employment (DOLE)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of Mr. Pedro R. Rivas, former Administrative Assistant II of DOLE-Central Office per attached Schedule I.	
SARO-BMB-B-24-0000177	291,642.00	02/02/2024 09:25:48	02/02/2024 09:25:48	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of Mr. Gerardo G. Villanueva, former employee of the DOLE-NLRC per attached Schedule "I".	
SARO-ROVII-24-0000176	599,352.00	02/02/2024 09:22:40	02/02/2024 09:22:40	08 - State Universities and Colleges (SUCs)	071 - Cebu Technological University	0000000 - Cebu Technological University	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Mr. Aquilino M. Enriquez, former Associate Professor V, optional retiree	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVII-24-0000175	222,030.00	02/02/2024 09:16:52	02/02/2024 09:16:52	07 - Department of Education (DepEd)	001 - Office of the Secretary	0807001 - Division of Bohol	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Ms. Delia L. Unajan, former School Principal I, optional retiree	
SARO-ROI-24-0000174	5,000,000.00	02/02/2024 08:57:34	02/02/2024 08:57:34	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover release of appropriation of the University under the FY 2023 Continuing Appropriations, Republic Act No. 11936.	
SARO-ROIII-24-0000173	148,769.00	02/01/2024 17:41:16	02/01/2024 17:41:16	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Funding requirement for terminal leave benefits of Ms. Rubeliza V. Gaspar, optional retiree, as per attached List of Actual Retirees to be Paid.	
SARO-ROIII-24-0000172	1,322,295.00	02/01/2024 17:41:01	02/01/2024 17:41:01	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of allotment to cover the Terminal Leave Benefits (TLB) of three (3) retirees, as per attached List of Actual Retirees to be Paid (LARP).	
SARO-ROIII-24-0000171	120,098.00	02/01/2024 17:40:37	02/01/2024 17:40:37	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803005 - Division of Pampanga	Release of allotment to cover the Terminal Leave Benefits (TLB) of four (4) retirees, as per attached List of Actual Retirees to be Paid (LARP).	
SARO-ROIX-24-0000170	165,241.00	02/01/2024 17:06:36	02/01/2024 17:06:36	08 - State Universities and Colleges (SUCs)	084 - J. H. Cerilles State College	0000000 - J. H. Cerilles State College	To cover the Terminal Leave Benefits (TLB) of Ms. Carmelita S. Lomongo, former Administrative Aide III, per attached List of Actual Retirees to be Paid (LARP) No. 2023-003	
SARO-CAR-24-0000169	20,360,730.00	02/01/2024 16:38:09	02/01/2024 16:38:09	08 - State Universities and Colleges (SUCs)	019 - Kalinga State University	0000000 - Kalinga State University	Release of allotment to cover the "Free Higher Education," a withheld item under the FY 2023 budget of the University.	
SARO-BMB-B-24-0000168	203,183.00	02/01/2024 16:15:32	02/01/2024 16:15:32	40 - Department of Migrant Workers (DMW)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits (TLB) of two (2) former DMW-OSEC employees listed in the attached Schedule I.	
SARO-ROVIII-24-0000167	382,885.00	02/01/2024 15:33:51	02/01/2024 15:33:51	08 - State Universities and Colleges (SUCs)	077 - Biliran Province State University	0000000 - Biliran Province State University	To cover the terminal leave benefits of Mr. Toribio Juan F. Trani and three (3) others, per attached List of Actual Retirees To be Paid (LARP).	
SARO-ROII-24-0000166	974,419.00	02/01/2024 15:00:24	02/01/2024 15:00:24	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800039 - Nueva Vizcaya District Engineering Office	To cover payment for the Terminal Leave Benefits of Ms. Veronica G. Leodivico, compulsory retiree.	
SARO-BMB-D-24-0000165	800,490,423.00	02/01/2024 14:23:14	02/01/2024 14:23:14	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover the funding requirements for retirement gratuity and terminal leave benefits claims of civilian and uniformed personnel retirees per attached "Schedules A to C".	
SARO-CAR-24-0000164	634,173.00	02/01/2024 14:16:55	02/01/2024 14:16:55	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300014 - Regional Office CAR - Proper	Release of allotment to cover the Terminal Leave Benefits of Mr. Ferdinand A. Aspuria (PhP235,054.00), Mr. Leonilo M. Laron (PhP74,630.00), Mr. Joseph W. Ramo (PhP265,651.00), and Mr. Peter D. Damayan (PhP58,838.00), all were optional retirees.	
SARO-ROIII-24-0000163	1,078,312.00	02/01/2024 14:05:33	02/01/2024 14:05:33	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800046 - Bulacan 2nd District Engineering Office	Funding requirement for the Terminal Leave Benefits of Engr. Armando R. Juan, optional retiree.	
SARO-ROIII-24-0000162	332,512.00	02/01/2024 14:04:23	02/01/2024 14:04:23	07 - Department of Education (DepEd)	001 - Office of the Secretary	0903123 - Prenza National High School	Funding requirement for the Terminal Leave Benefits of Mr. Angel DC. Manalad, Jr., optional retiree, as per attached list of actual retirees to be paid.	
SARO-BMB-D-24-0000161	66,776,230.00	02/01/2024 14:00:19	02/01/2024 14:00:19	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	To cover the funding requirements for the terminal leave benefits of civilian and military retirees per attached Annex "B".	
SARO-BMB-D-24-0000160	543,456.00	02/01/2024 13:55:30	02/01/2024 13:55:30	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	To cover the funding requirements for the payment of terminal leave benefits of LRA retirees per attached Annex B.	
SARO-BMB-D-24-0000159	2,445,617.00	02/01/2024 11:31:32	02/01/2024 11:31:32	14 - Department of the Interior and Local Government (DILG)	008 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	0000000 - National Commission on Muslim Filipinos (Office on Muslim Affairs)	To cover the funding requirements for terminal leave benefits claims of civilian personnel, as per the attached "Schedule A".	
SARO-ROIVA-24-0000158	26,843,450.00	02/01/2024 11:02:33	02/01/2024 11:02:33	08 - State Universities and Colleges (SUCs)	041 - Southern Luzon State University	0000000 - Southern Luzon State University	To cover the funding requirements for the implementation of the Free Higher Education	
SARO-CAR-24-0000157	1,017,369.00	02/01/2024 09:04:44	02/01/2024 09:04:44	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800023 - Apayao 2nd District Engineering Office	Release of additional allotment to cover the terminal leave benefit of Ms. Luding A. Marquez, former Engineer III and an optional retiree.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-24-0000156	18,654.00	02/01/2024 08:51:24	02/01/2024 08:51:24	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the payment of the Terminal Leave Benefits of Ms. Dolores M. Edquid, devolved Department of Health personnel to the Province of Zambales per attached Schedule A.	
SARO-BMB-D-24-0000155	170,665,298.00	01/31/2024 18:31:42	01/31/2024 18:31:42	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover customs duties and taxes arising from importations of various items consigned by the Philippine Air Force, per attached Annex A.	
SARO-ROVI-24-0000154	68,439,750.00	01/31/2024 17:58:16	01/31/2024 17:58:16	08 - State Universities and Colleges (SUCs)	060 - Carlos Hilado Memorial State University	0000000 - Carlos Hilado Memorial State University	Release of allotment to cover the requirements for the Free Higher Education, and Higher Education Research and Innovation Project under the FY 2023 GAA.	
SARO-BMB-E-24-0000153	8,834,084.00	01/31/2024 17:05:50	01/31/2024 17:05:50	10 - Department of Environment and Natural Resources (DENR)	004 - National Mapping and Resource Information Authority	0000000 - National Mapping and Resource Information Authority	To cover payment of FY 2024 First Quarter pension requirements of military and uniformed personnel retirees of DENR-NAMRIA.	
SARO-ROX-24-0000152	628,411.00	01/31/2024 17:01:10	01/31/2024 17:01:10	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300010 - Regional Office X - Proper	Release of allotment to cover payment for terminal leave benefit of Mr. Arthur M. Cupay, optional retiree per List of Actual Retirees To Be Paid Terminal Leave Benefits Batch No. 2024-01-01.	
SARO-BMB-C-24-0000151	480,000.00	01/31/2024 16:48:27	01/31/2024 16:48:27	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover the funding requirements of pension of former Presidents or Surviving Spouses for FY 2024.	
SARO-ROVI-24-0000150	50,557,560.00	01/31/2024 16:45:32	01/31/2024 16:45:32	08 - State Universities and Colleges (SUCs)	062 - Iloilo State University of Fisheries Science and Technology	0000000 - Iloilo State University of Fisheries Science and Technology	Release of allotment to cover the requirements for Free Higher Education under the FY 2023 GAA.	
SARO-ROIII-24-0000149	526,413.00	01/31/2024 16:43:31	01/31/2024 16:43:31	13 - Department of Health (DOH)	001 - Office of the Secretary	1400030 - Jose B. Lingad Memorial General Hospital	Release of allotment to cover the Terminal Leave Benefits (TLB) of six (6) retirees, as per attached List of Actual Retirees to be Paid (LARP).	
SARO-BMB-D-24-0000148	11,425,769.00	01/31/2024 16:23:10	01/31/2024 16:23:10	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	1700001 - Philippine Navy	To cover the funding requirements for the Terminal Leave Benefits of retirees (military personnel), as indicated in the attached Annex B.	
SARO-BMB-D-24-0000147	45,477,315.00	01/31/2024 16:14:32	01/31/2024 16:14:32	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover the funding requirements for the Terminal Leave and Separation Gratuity Benefits of retirees (civilian and military personnel), as indicated in the attached Annex B.	
SARO-BMB-D-24-0000146	137,846,960.00	01/31/2024 16:11:42	01/31/2024 16:11:42	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover the funding requirements for retirement gratuity and terminal leave benefits of compulsory and optional uniformed personnel retirees, per attached Schedule A.	
SARO-BMB-D-24-0000145	429,762.00	01/31/2024 16:01:16	01/31/2024 16:01:16	26 - Other Executive Offices (OEOs)	006 - Dangerous Drugs Board	0000000 - Dangerous Drugs Board	To cover the funding requirements for the payment of terminal leave benefits of one (1) former employee of DDB, per attached Annex B.	
SARO-ROVII-24-0000144	100,308.00	01/31/2024 15:28:59	01/31/2024 15:28:59	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Medical Center	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Ms. Rhealin C. Samputon, former Nurse I, optional retiree.	
SARO-NCR-24-0000143	79,572.00	01/31/2024 15:05:39	01/31/2024 15:05:39	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	To release the allotment to cover the RLIP requirements of two (2) newly filled positions of the agency.	
SARO-NCR-24-0000142	873,674.00	01/31/2024 15:05:02	01/31/2024 15:05:02	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800008 - Quezon City 2nd District Engineering Office	To release the allotment to cover the Personnel Services (PS) requirements of two (2) newly filled positions of the agency.	
SARO-ROI-24-0000141	1,670,342.00	01/31/2024 14:50:38	01/31/2024 14:50:38	13 - Department of Health (DOH)	001 - Office of the Secretary	1400018 - Region I Medical Center	To cover payment of Terminal Leave Benefits of six (6) separated employees, as indicated in Annex A hereof.	
SARO-ROI-24-0000140	3,000,000.00	01/31/2024 13:31:37	01/31/2024 13:31:37	08 - State Universities and Colleges (SUCs)	013 - Pangasinan State University	0000000 - Pangasinan State University	To cover release of appropriation of the University under the FY 2023 Continuing Appropriations, Republic Act No.11936, specifically for the Higher Education Research Innovation Project.	
SARO-ROI-24-0000139	91,458,050.00	01/31/2024 13:30:23	01/31/2024 13:30:23	08 - State Universities and Colleges (SUCs)	009 - Don Mariano Marcos Memorial State University	0000000 - Don Mariano Marcos Memorial State University	To cover release of appropriation of the University under the FY 2023 Continuing Appropriations, Republic Act No. 11936, specifically for the Free Higher Education.	
SARO-BMB-E-24-0000138	2,564,600.00	01/31/2024 13:22:24	01/31/2024 13:22:24	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0300007 - Regional Office VII - Proper	To cover payment of Terminal Leave Benefits of nine (9) former employees of DENR-OSEC-RO VII, details per attached Schedule I.	
SARO-BMB-E-24-0000137	195,061.00	01/31/2024 13:22:03	01/31/2024 13:22:03	10 - Department of Environment and Natural Resources (DENR)	001 - Office of the Secretary	0500042 - PENRO Iloilo	To cover payment of Terminal Leave Benefits of Mr. Michael J. Fuentes, former employee of DENR-OSEC-RO VI-PENRO Iloilo.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROIII-24-0000136	407,703.00	01/31/2024 13:20:50	01/31/2024 13:20:50	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803002 - Division of Bataan	Funding requirement for the Terminal Leave Benefits of four (4) optional retirees, per List of Actual Retirees To Be Paid.	
SARO-ROIII-24-0000135	1,381,911.00	01/31/2024 13:20:25	01/31/2024 13:20:25	07 - Department of Education (DepEd)	001 - Office of the Secretary	0300003 - Regional Office - III	Release of allotment to cover the Terminal Leave Benefits (TLB) of Ms. Imelda P. Vallejo, as per attached List of Actual Retirees to be Paid (LARP).	
SARO-ROIII-24-0000134	321,682.00	01/31/2024 13:20:02	01/31/2024 13:20:02	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803018 - Division of Tarlac City	Release of allotment to cover the Terminal Leave Benefits (TLB) of Mr. Danilo D. Casiño, as per attached List of Actual Retirees to be Paid (LARP).	
SARO-ROIII-24-0000133	39,468.00	01/31/2024 13:19:34	01/31/2024 13:19:34	08 - State Universities and Colleges (SUCs)	036 - Tarlac Agricultural University	0000000 - Tarlac Agricultural University	Release of allotment to cover the Terminal Leave Benefits (TLB) of one (1) optional retiree as per attached list of actual retirees to be paid.	
SARO-BMB-D-24-0000132	450,000,000.00	01/31/2024 10:26:03	01/31/2024 10:26:03	15 - Department of Justice (DOJ)	005 - National Bureau of Investigation	0000000 - National Bureau of Investigation	To cover the funding requirements for the construction of NBI Building, including Civil and Structural Works (Phase I).	
SARO-ROVIII-24-0000131	36,992,742.00	01/31/2024 10:14:58	01/31/2024 10:14:58	08 - State Universities and Colleges (SUCs)	081 - Southern Leyte State University	0000000 - Southern Leyte State University	To cover the funding requirements for the implementation of Free Higher Education classified under the For Issuance of SARO portion of the FY 2023 GAA, R.A. No. 11936.	
SARO-BMB-E-24-0000130	896,014,000.00	01/31/2024 10:07:35	01/31/2024 10:07:35	09 - Department of Energy (DOE)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover the FY 2024 funding requirements for the implementation of various locally-funded projects of the DOE.	
SARO-BMB-B-24-0000129	2,138,775.00	01/31/2024 10:05:41	01/31/2024 10:05:41	16 - Department of Labor and Employment (DOLE)	008 - Professional Regulation Commission	0100000 - Central Office	To cover the funding requirements for the payment of pension for the first quarter of FY 2024 of two (2) former Chairpersons and one (1) Commissioner per attached Schedule A.	
SARO-BMB-B-24-0000128	21,399,935.00	01/31/2024 10:04:39	01/31/2024 10:04:39	13 - Department of Health (DOH)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for customs duties and taxes for shipments received by the DOH.	
SARO-BMB-A-24-0000127	34,865,835.00	01/31/2024 09:47:58	01/31/2024 09:47:58	38 - Department of Transportation (DOTr)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirement for the 5% Final Value-Added Tax on payments made by the DOTr to the Metro Rail Transit Corporation for the Equity Rental Fee and Staffing and Administrative Cost of the Metro Rail Transit Line 3 for the period November 15, 2023 to December 14, 2023.	
SARO-BMB-A-24-0000126	35,104,126.00	01/31/2024 09:47:03	01/31/2024 09:47:03	38 - Department of Transportation (DOTr)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirement for the 5% Final Value-Added Tax on payments made by the DOTr to the Metro Rail Transit Corporation for the Equity Rental Fee and Staffing and Administrative Cost of the Metro Rail Transit Line 3 for the period December 15, 2023 to January 14, 2024.	
SARO-BMB-A-24-0000125	562,295,131.00	01/31/2024 09:45:06	01/31/2024 09:45:06	38 - Department of Transportation (DOTr)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirement for the payment of income tax on the profits from the Metro Rail Transit Line 3 (MRT 3) operations for the 3rd Quarter of Fiscal Year 2023.	
SARO-BMB-A-24-0000124	5,775,408.00	01/31/2024 09:44:18	01/31/2024 09:44:18	38 - Department of Transportation (DOTr)	001 - Office of the Secretary	0100000 - Central Office	To cover the payment of customs duties and taxes due on the importations relative to the implementation of LRT Line 2 - East (Masinag) Extension Project under Japan International Cooperation Agency (JICA) Loan Agreement No. PH-P255, as indicated in Annexes A to C.	
SARO-BMB-A-24-0000123	6,089,331.00	01/31/2024 09:43:43	01/31/2024 09:43:43	38 - Department of Transportation (DOTr)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirement for the 3% Common Carrier's Tax on gross receipts from the Metro Rail Transit Line 3 operation for the month of November 2023.	
SARO-BMB-F-24-0000122	8,660,497.00	01/31/2024 09:42:49	01/31/2024 09:42:49	19 - Department of Science and Technology (DOST)	007 - Metals Industry Research and Development Center	0000000 - Metals Industry Research and Development Center	To cover the customs duties and taxes arising from the shipment from South Korea of donated equipment and furniture for the project "Establishment of Mold Technology Support Center (MTSC)".	
SARO-BMB-A-24-0000121	574,082.00	01/31/2024 09:41:52	01/31/2024 09:41:52	38 - Department of Transportation (DOTr)	001 - Office of the Secretary	0100000 - Central Office	To cover the payment of taxes due from the Mitsubishi Corporation relative to the fringe benefit tax of the Japanese personnel assigned to the Capacity Enhancement of Mass Transit Systems in Metro Manila Project – Light Rail Transit Line 1 Cavite Extension Project and the Metro Manila Subway Project Phase I, which are both financed under Japan International Cooperation Agency Loan Agreement Nos. PH-P255 and PH-P267, respectively.	
SARO-ROXII-24-0000120	2,000,000.00	01/31/2024 09:41:00	01/31/2024 09:41:00	08 - State Universities and Colleges (SUCs)	101 - Cotabato Foundation College of Science and Technology	0000000 - Cotabato Foundation College of Science and Technology	To cover the funding requirement of the Capacity Development on Futures Thinking Strategic Foresight program chargeable against FY 2023 GAA, now a Continuing Appropriations.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-24-0000119	30,712,086.00	01/31/2024 09:33:46	01/31/2024 09:33:46	08 - State Universities and Colleges (SUCs)	083 - Visayas State University	0000000 - Visayas State University	To cover the funding requirement of various locally funded projects, namely, Free Higher Education, Higher Education Research and Innovation Project, Capacity Development on Futures Thinking and Strategic Foresight, Increase in Carrying Capacity of Nursing and Allied Health Programs.	
SARO-ROIII-24-0000118	160,894.00	01/31/2024 08:55:09	01/31/2024 08:55:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803001 - Division of Aurora	Funding requirement for the Terminal Leave Benefits of six (6) optional retirees as per attached List of Actual Retirees to be Paid.	
SARO-ROIII-24-0000117	125,533.00	01/31/2024 08:54:51	01/31/2024 08:54:51	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803013 - Division of Muñoz Science City	Funding requirement for terminal leave benefits of the late Evelyn L. Abelardo, as per attached List of Actual Retirees to be Paid.	
SARO-ROIII-24-0000116	1,198,583.00	01/31/2024 08:54:24	01/31/2024 08:54:24	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803012 - Division of Malolos City	Release of allotment to cover the terminal leave benefits of six (6) optional retirees per List of Actual Retirees to be Paid (LARP).	
SARO-ROIII-24-0000115	8,000,000.00	01/31/2024 08:54:00	01/31/2024 08:54:00	08 - State Universities and Colleges (SUCs)	028 - Bulacan Agricultural State College	0000000 - Bulacan Agricultural State College	Release of funds from FY 2023 Maintenance and Other Operating Expense Appropriations (Continuing Appropriations) under FY 2023 General Appropriations Act, RA 11936 for Tulong Dunong Program.	
SARO-LGRCB-24-0000114	48,361.00	01/30/2024 18:46:30	01/30/2024 18:46:30	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the payment of the Terminal Leave Benefits of Mr. Reynaldo K. Fabi, devolved Department of Health personnel to the Province of Leyte per attached Schedule A.	
SARO-ROVIII-24-0000113	14,728,380.00	01/30/2024 18:16:51	01/30/2024 18:16:51	08 - State Universities and Colleges (SUCs)	078 - Northwest Samar State University	0000000 - Northwest Samar State University	To cover the funding requirements for the implementation of Free Higher Education classified under the For Issuance of SARO portion of the FY 2023 GAA, RA No. 11936.	
SARO-ROVIII-24-0000112	84,523,765.00	01/30/2024 18:13:23	01/30/2024 18:13:23	08 - State Universities and Colleges (SUCs)	082 - University of Eastern Philippines	0000000 - University of Eastern Philippines	To cover the funding requirements for the implementation of Free Higher Education classified under the For Issuance of SARO portion of the FY 2023 GAA, RA No. 11936.	
SARO-ROVI-24-0000111	103,462,915.00	01/30/2024 16:34:07	01/30/2024 16:34:07	08 - State Universities and Colleges (SUCs)	066 - University of Antique	0000000 - University of Antique	Release of allotment to cover requirements for the FY 2023 Free Higher Education.	
SARO-ROVI-24-0000110	30,000,000.00	01/30/2024 16:33:46	01/30/2024 16:33:46	08 - State Universities and Colleges (SUCs)	066 - University of Antique	0000000 - University of Antique	Release of allotment to cover funding requirements for the grant of Tulong Dunong Program for State Universities and Colleges (TDP-SUCs)	
SARO-ROVI-24-0000109	31,694,280.00	01/30/2024 15:34:18	01/30/2024 15:34:18	08 - State Universities and Colleges (SUCs)	058 - Aklan State University	0000000 - Aklan State University	Release of allotment to cover requirements for the Free Higher Education (FHE) under the FY 2023 GAA.	
SARO-BMB-C-24-0000108	1,184,237.00	01/30/2024 14:57:02	01/30/2024 14:57:02	25 - Presidential Communications Office (PCO)	006 - Philippine Information Agency	0000000 - Philippine Information Agency	To cover the Terminal Leave Benefits of Mr. Brendale B. Collado (P368,872.99) and Ms. Marcy N. Magtanao (P815,363.78).	
SARO-ROVIII-24-0000107	78,505,468.00	01/30/2024 14:18:00	01/30/2024 14:18:00	08 - State Universities and Colleges (SUCs)	074 - Eastern Samar State University	0000000 - Eastern Samar State University	To cover the funding requirements for the implementation of Free Higher Education Project, classified under the For Issuance of SARO portion of the FY 2023 GAA, RA No. 11936	
SARO-ROIX-24-0000106	361,039.00	01/30/2024 14:07:43	01/30/2024 14:07:43	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	0300009 - Regional Office IX - Proper	To cover the Terminal Leave Benefits (TLB) of Mr. Reynold T. Miciano, per attached List of Actual Retirees to be Paid (LARP) No. 06-2024	
SARO-BMB-E-24-0000105	721,120.00	01/30/2024 13:50:03	01/30/2024 13:50:03	05 - Department of Agriculture (DA)	001 - Office of the Secretary	0300011 - Regional Field Unit - XI	To cover payment of terminal leave benefits of Ms. Delma C. Failaman, a former employee of DA-OSEC-RFO XI.	
SARO-BMB-D-24-0000104	81,623,053.00	01/30/2024 13:44:49	01/30/2024 13:44:49	17 - Department of National Defense (DND)	009 - Philippine Navy (Naval Forces)	1700001 - Philippine Navy	To cover the funding requirements for the Terminal Leave and Separation Gratuity Benefits of retirees (military personnel), as indicated in the attached Annex B.	
SARO-BMB-C-24-0000103	160,602.00	01/30/2024 13:40:15	01/30/2024 13:40:15	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300016 - Regional Office - XIII	To cover the terminal leave benefits of Mr. Ramon A. Galvez, Jr., former employee of the DBM Regional Office XIII.	
SARO-BMB-D-24-0000102	240,487.00	01/30/2024 13:38:27	01/30/2024 13:38:27	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	1700001 - General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of a civilian personnel, per attached Annex B.	
SARO-ROVIII-24-0000101	4,300,000.00	01/30/2024 12:24:05	01/30/2024 12:24:05	08 - State Universities and Colleges (SUCs)	075 - Eastern Visayas State University	0000000 - Eastern Visayas State University	To cover the funding requirements for the implementation of Tulong Dunong Program and Higher Education Research and Innovation Project, classified under the For Issuance of SARO portion of the FY 2023 GAA, RA No. 11936	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVIII-24-0000100	24,546,825.00	01/30/2024 11:17:28	01/30/2024 11:17:28	08 - State Universities and Colleges (SUCs)	079 - Palompon Institute of Technology	0000000 - Palompon Institute of Technology	To cover the funding requirements for the implementation of Free Higher Education classified under the For Issuance of SARO portion of the FY 2023 GAA, RA No. 11936	
SARO-ROVIII-24-0000099	37,019,790.00	01/30/2024 11:16:26	01/30/2024 11:16:26	08 - State Universities and Colleges (SUCs)	080 - Samar State University	0000000 - Samar State University	To cover the funding requirements for the implementation of Free Higher Education classified under the For Issuance of SARO portion of the FY 2023 GAA, RA No. 11936.	
SARO-ROXIII-24-0000098	28,223,725.00	01/30/2024 09:06:33	01/30/2024 09:06:33	08 - State Universities and Colleges (SUCs)	104 - Agusan del Sur State College of Agriculture and Technology	0000000 - Agusan del Sur State College of Agriculture and Technology	To cover the funding requirements of the Free Higher Education program covering the summer term of Academic Year (AY) 2022-2023 and first semester of AY 2023-2024.	
SARO-ROXIII-24-0000097	85,606,000.00	01/30/2024 09:04:04	01/30/2024 09:04:04	08 - State Universities and Colleges (SUCs)	107 - Surigao del Norte State University	0000000 - Surigao del Norte State University	Release of allotment to cover the "Free Higher Education", a withheld item under the FY 2023 General Appropriations Act (GAA).	
SARO-ROVIII-24-0000096	13,104,200.00	01/29/2024 17:25:08	01/29/2024 17:25:08	08 - State Universities and Colleges (SUCs)	077 - Biliran Province State University	0000000 - Biliran Province State University	Release of allotment to cover the implementation of FY 2023 Free Higher Education Program for eligible students enrolled during the Summer of Academic Year (AY) 2022-2023 and First Semester, AY 2023-2024 (partial only).	
SARO-ROIII-24-0000095	503,266.00	01/29/2024 16:18:44	01/29/2024 16:18:44	16 - Department of Labor and Employment (DOLE)	009 - Technical Education and Skills Development Authority	0300003 - Regional Office III	Funding requirement for terminal leave benefits of Ms. Herwina C.Buenaventura, optional retiree, as per attached List of Actual Retirees to be Paid.	
SARO-ROIII-24-0000094	27,413.00	01/29/2024 16:18:26	01/29/2024 16:18:26	07 - Department of Education (DepEd)	001 - Office of the Secretary	0803016 - Division of San Jose City	Funding requirement for terminal leave benefits of Mr. Recto O. Balmores, optional retiree, as per attached List of Actual Retirees to be Paid.	
SARO-BMB-B-24-0000093	6,685,865.00	01/29/2024 15:57:45	01/29/2024 15:57:45	13 - Department of Health (DOH)	001 - Office of the Secretary	1400003 - East Avenue Medical Center	To cover the funding requirements for the payment of Terminal Leave Benefits of twenty-seven (27) former DOH-EAMC employees, per attached Annex B.	
SARO-BMB-B-24-0000092	1,275,748.00	01/29/2024 15:49:49	01/29/2024 15:49:49	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	To cover the funding requirements for the payment of Terminal Leave Benefits of seven (7) DOH-RMC former employees per attached Annex B.	
SARO-BMB-D-24-0000091	472,835.00	01/29/2024 15:10:39	01/29/2024 15:10:39	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	1700001 - General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of a civilian personnel, per attached Annex B.	
SARO-BMB-D-24-0000090	138,566,605.00	01/29/2024 14:57:29	01/29/2024 14:57:29	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	To cover the funding requirements for the terminal leave benefits of military retirees per attached Annex "B".	
SARO-ROVII-24-0000089	289,254.00	01/29/2024 14:37:13	01/29/2024 14:37:13	13 - Department of Health (DOH)	001 - Office of the Secretary	1400044 - Governor Celestino Gallares Memorial Medical Center	To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of two (2) retired employees per attached List of Actual Retirees To Be Paid (LARP).	
SARO-ROII-24-0000088	378,582.00	01/29/2024 14:29:13	01/29/2024 14:29:13	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800040 - Nueva Vizcaya 2nd District Engineering Office	To cover the Terminal Leave Benefits of Mr. Jose M. Salavador, mandatory retiree	
SARO-LGRCB-24-0000087	170,597.00	01/29/2024 13:15:36	01/29/2024 13:15:36	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the payment of the Terminal Leave Benefits of Mr. Ricky P. Eustaquio, devolved Department of Health personnel to the City of San Juan in the National Capital Region per attached Schedule A.	
SARO-CAR-24-0000086	772,198.00	01/29/2024 11:28:47	01/29/2024 11:28:47	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the Terminal Leave Benefits of Mr. Johnny G. Dati (P520,152) and Ms. Angelina L. Busongan (P252,046), optional retirees.	
SARO-BMB-D-24-0000085	113,142,179.00	01/29/2024 10:54:07	01/29/2024 10:54:07	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover the funding requirements for back-earned pension claims of one hundred sixty-nine (169) pensioners, details as shown in the attached Schedule A.	
SARO-BMB-D-24-0000084	1,540,155.00	01/29/2024 10:46:51	01/29/2024 10:46:51	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300015 - Regional Office - BARMM	To cover the funding requirements for gratuity and burial claims of the PNP uniformed personnel retirees per attached Schedule P.	
SARO-BMB-D-24-0000083	2,571,390.00	01/29/2024 10:46:14	01/29/2024 10:46:14	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300016 - Regional Office - XIII	To cover the funding requirements for gratuity and burial claims of the PNP uniformed personnel retirees per attached Schedule O.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-24-0000082	560,235.00	01/29/2024 10:44:54	01/29/2024 10:44:54	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300012 - Regional Office - XII	To cover the funding requirements for gratuity and burial claims of the PNP uniformed personnel retirees per attached Schedule N.	
SARO-BMB-D-24-0000081	559,920.00	01/29/2024 10:44:23	01/29/2024 10:44:23	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300011 - Regional Office - XI	To cover the funding requirements for gratuity and burial claims of the PNP uniformed personnel retirees per attached Schedule M.	
SARO-BMB-D-24-0000080	374,333.00	01/29/2024 10:44:01	01/29/2024 10:44:01	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300010 - Regional Office - X	To cover the funding requirements for gratuity, burial, and medical reimbursement claims of the PNP uniformed personnel retirees per attached Schedule L.	
SARO-BMB-D-24-0000079	403,286.00	01/29/2024 10:43:37	01/29/2024 10:43:37	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300008 - Regional Office - VIII	To cover the funding requirements for gratuity, burial, and medical reimbursement claims of the PNP uniformed personnel retirees per attached Schedule K.	
SARO-BMB-D-24-0000078	1,885,888.00	01/29/2024 10:43:07	01/29/2024 10:43:07	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300007 - Regional Office - VII	To cover the funding requirements for gratuity, burial, and medical reimbursement claims of the PNP uniformed personnel retirees per attached Schedule J.	
SARO-BMB-D-24-0000077	1,805,568.00	01/29/2024 10:42:38	01/29/2024 10:42:38	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300006 - Regional Office - VI	To cover the funding requirements for gratuity, burial, and medical reimbursement claims of the PNP uniformed personnel retirees per attached Schedule I.	
SARO-BMB-D-24-0000076	3,222,251.00	01/29/2024 10:42:14	01/29/2024 10:42:14	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300005 - Regional Office - V	To cover the funding requirements for gratuity, burial, and medical reimbursement claims of the PNP uniformed personnel retirees per attached Schedule H.	
SARO-BMB-D-24-0000075	101,655.00	01/29/2024 10:41:51	01/29/2024 10:41:51	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300017 - Regional Office - IVB	To cover the funding requirements for medical reimbursement claims of the PNP uniformed personnel retirees per attached Schedule G.	
SARO-BMB-D-24-0000074	758,685.00	01/29/2024 10:41:09	01/29/2024 10:41:09	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300004 - Regional Office - IVA	To cover the funding requirements for gratuity, burial, and medical reimbursement claims of the PNP uniformed personnel retirees per attached Schedule F.	
SARO-BMB-D-24-0000073	2,069,342.00	01/29/2024 10:40:44	01/29/2024 10:40:44	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300003 - Regional Office - III	To cover the funding requirements for gratuity, burial, and medical reimbursement claims of the PNP uniformed personnel retirees per attached Schedule E.	
SARO-BMB-D-24-0000072	1,637,883.00	01/29/2024 10:37:27	01/29/2024 10:37:27	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300002 - Regional Office - II	To cover the funding requirements for gratuity and burial claims of the PNP uniformed personnel retirees per attached Schedule D.	
SARO-BMB-D-24-0000071	1,707,818.00	01/29/2024 10:36:55	01/29/2024 10:36:55	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300001 - Regional Office - I	To cover the funding requirements for gratuity, burial, and medical reimbursement claims of the PNP uniformed personnel retirees per attached Schedule C.	
SARO-BMB-D-24-0000070	3,323,803.00	01/29/2024 10:36:23	01/29/2024 10:36:23	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0300013 - Regional Office - NCR	To cover the funding requirements for gratuity, burial, and medical reimbursement claims of the PNP uniformed personnel retirees per attached Schedule B.	
SARO-ROII-24-0000069	264,367.00	01/29/2024 10:30:18	01/29/2024 10:30:18	18 - Department of Public Works and Highways (DPWH)	001 - Office of the Secretary	1800034 - Cagayan 3rd District Engineering Office	To cover payment for the Terminal Leave Benefits of Mr. Frederick J. Molina, optional retiree.	
SARO-BMB-D-24-0000068	40,209,919.00	01/29/2024 10:18:04	01/29/2024 10:18:04	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	To cover the funding requirements for back-earned pension claims of the PNP uniformed personnel retirees per attached Schedule A.	
SARO-BMB-B-24-0000067	3,410,000,000.00	01/29/2024 09:45:04	01/29/2024 09:45:04	16 - Department of Labor and Employment (DOLE)	009 - Technical Education and Skills Development Authority	0100000 - Central Office	To cover the funding requirements for the implementation of Universal Access to Quality Tertiary Education pursuant to Republic Act No. 10931.	
SARO-CAR-24-0000066	659,943.00	01/29/2024 09:27:06	01/29/2024 09:27:06	08 - State Universities and Colleges (SUCs)	017 - Benguet State University	0000000 - Benguet State University	Release of allotment to cover the Terminal Leave Benefit of Mr. Sergio T. Gayao, former Senior Science Research Specialist and an optional retiree.	
SARO-BMB-A-24-0000065	207,866.00	01/29/2024 09:17:18	01/29/2024 09:17:18	21 - Department of Tourism (DOT)	001 - Office of the Secretary	0100000 - Central Office	To cover payment of terminal leave benefits of three (3) former DOT employees, per Attachment I.	
SARO-BMB-E-24-0000064	310,315.00	01/29/2024 08:16:23	01/29/2024 08:16:23	10 - Department of Environment and Natural Resources (DENR)	002 - Environmental Management Bureau	0300014 - Regional Office - CAR	To cover payment of Terminal Leave Benefits of Mr. Aldrin Jay A. Labuguen, former employee of DENR-EMB-RO CAR.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROVI-24-0000063	58,094,055.00	01/26/2024 16:45:41	01/26/2024 16:45:41	08 - State Universities and Colleges (SUCs)	068 - West Visayas State University	0000000 - West Visayas State University	Release of allotment to cover the requirements for Free Higher Education under the FY 2023 GAA.	
SARO-ROVI-24-0000062	95,765,815.00	01/26/2024 16:42:12	01/26/2024 16:42:12	08 - State Universities and Colleges (SUCs)	067 - Iloilo Science and Technology University	0000000 - Iloilo Science and Technology University	Release of allotment to cover the requirements for Free Higher Education under the FY 2023 GAA.	
SARO-NCR-24-0000061	546,221.00	01/26/2024 13:28:19	01/26/2024 13:28:19	36 - Allocations to Local Government Units (ALGU)	001 - Metropolitan Manila Development Authority	0000000 - Metropolitan Manila Development Authority	To release the allotment to cover the funding requirements for the terminal leave benefits of retiree.	
SARO-BMB-A-24-0000060	3,821,199.00	01/26/2024 09:50:49	01/26/2024 09:50:49	38 - Department of Transportation (DOTr)	001 - Office of the Secretary	1900000 - Central Office (LTO)	To cover the payment of the Terminal Leave Benefits of eight (8) retired/resigned employees per Attachment I.	
SARO-BMB-A-24-0000059	197,717.00	01/26/2024 09:49:33	01/26/2024 09:49:33	38 - Department of Transportation (DOTr)	001 - Office of the Secretary	2000000 - Central Office (LTFRB)	To cover the payment of the Terminal Leave Benefits of Ms. Gretchen G. Torres, resigned employee per Attachment I.	
SARO-BMB-A-24-0000058	830,292.00	01/26/2024 09:42:54	01/26/2024 09:42:54	11 - Department of Finance (DOF)	001 - Office of the Secretary	0000000 - Office of the Secretary	To cover payment of terminal leave benefits of Mr. Oilie S. Haulo, per Attachment I.	
SARO-BMB-A-24-0000057	2,420,402.00	01/26/2024 09:39:24	01/26/2024 09:39:24	38 - Department of Transportation (DOTr)	005 - Office for Transportation Security	0000000 - Office for Transportation Security	To cover the payment of Terminal Leave Benefits of two (2) retired/resigned employees per Attachment I.	
SARO-BMB-B-24-0000056	8,783,225.00	01/26/2024 09:36:57	01/26/2024 09:36:57	40 - Department of Migrant Workers (DMW)	002 - Overseas Workers Welfare Administration	0100000 - Central Office	To cover the funding requirements for the payment of FY 2021 Performance-Based Bonus of three hundred seventy-nine (379) qualified officials and employees of the Overseas Workers Welfare Administration.	
SARO-BMB-E-24-0000055	430,555.00	01/25/2024 14:51:58	01/25/2024 14:51:58	26 - Other Executive Offices (OEOs)	002 - Climate Change Commission	0000000 - Climate Change Commission	To cover payment of Terminal Leave Benefits of Ms. Carizon G. Espenesin, former employee of OEO-CCC.	
SARO-BMB-A-24-0000054	249,053,000.00	01/25/2024 14:24:23	01/25/2024 14:24:23	11 - Department of Finance (DOF)	008 - Insurance Commission	0000000 - Insurance Commission	To cover the Maintenance and Other Operating Expenses requirements of the Insurance Commission for FY 2024.	
SARO-BMB-A-24-0000053	241,441,000.00	01/25/2024 14:23:00	01/25/2024 14:23:00	11 - Department of Finance (DOF)	008 - Insurance Commission	0000000 - Insurance Commission	To cover the Personnel Services (PS) requirements of the Insurance Commission for FY 2024.	
SARO-BMB-B-24-0000052	709,149.00	01/25/2024 09:46:53	01/25/2024 09:46:53	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of three (3) former employees of the DOLE-NLRC, per attached Schedule "I".	
SARO-BMB-D-24-0000051	21,838,122.00	01/25/2024 08:53:58	01/25/2024 08:53:58	36 - Allocations to Local Government Units (ALGU)	002 - Bangsamoro Autonomous Region in Muslim Mindanao	0000000 - Bangsamoro Autonomous Region in Muslim Mindanao	To cover the funding requirements for the payment of monetization of leave credits of forty-nine (49) employees of BARMM-Ministry of Basic, Higher and Technical Education, as indicated in Annex A1.	
SARO-BMB-D-24-0000050	1,567,481.00	01/24/2024 10:10:17	01/24/2024 10:10:17	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	1700001 - General Headquarters - Proper	To cover the funding requirements of validated and recalculated pension differential claims of principal and beneficiary pensioners per attached Annex B.	
SARO-BMB-A-24-0000049	191,629.00	01/23/2024 15:45:00	01/23/2024 15:45:00	38 - Department of Transportation (DOTr)	003 - Maritime Industry Authority (MARINA)	0100000 - Central Office	To cover the payment of monetization of leave credits of Ms. Elizabeth P. Banao and Ms. Mellanie T. Balin, per Attachment I.	
SARO-BMB-D-24-0000048	491,585,367.00	01/23/2024 14:23:56	01/25/2024 16:10:00	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover the funding requirements for terminal leave benefits claims of civilian and uniformed personnel retirees per attached "Schedules A and B".	
SARO-BMB-D-24-0000047	18,226,769.00	01/23/2024 14:13:27	01/23/2024 14:13:27	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the payment of Retirement Gratuity Differentials of deceased prosecutors of the National Prosecution Service.	
SARO-BMB-D-24-0000046	1,078,847.00	01/23/2024 14:08:45	01/23/2024 14:08:45	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the funding requirements for the prior years' pension claims of veterans of the PVAO, per attached Annex B.	
SARO-NCR-24-0000045	5,579,277,000.00	01/23/2024 11:36:50	01/23/2024 11:36:50	36 - Allocations to Local Government Units (ALGU)	001 - Metropolitan Manila Development Authority	0000000 - Metropolitan Manila Development Authority	To release the allotment to cover the FY 2024 regular operating requirements and locally-funded projects of the Metropolitan Manila Development Authority.	
SARO-BMB-D-24-0000044	1,040,134,000.00	01/23/2024 09:41:56	01/23/2024 09:41:56	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	To cover the operating requirements for the period January to December 2024.	
SARO-BMB-A-24-0000043	188,525,000.00	01/23/2024 09:40:48	01/23/2024 09:40:48	38 - Department of Transportation (DOTr)	005 - Office for Transportation Security	0000000 - Office for Transportation Security	To cover the regular operating requirements for Fiscal Year 2024.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-LGRCB-24-0000042	407,080.00	01/23/2024 09:19:25	01/23/2024 09:19:25	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the payment of the Terminal Leave Benefits of Department of Health personnel devolved to Local Government Units per attached Schedule A.	
SARO-BMB-B-24-0000041	1,639,626.00	01/22/2024 15:14:46	01/22/2024 15:14:46	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the funding requirements for the payment of Monetization of Leave Credits of twelve (12) DOLE-NLRC Personnel, per attached Schedule "I".	
SARO-BMB-E-24-0000040	321,334.00	01/22/2024 14:43:53	01/22/2024 14:43:53	37 - Department of Information and Communications Technology (DICT)	003 - National Privacy Commission	0000000 - National Privacy Commission	To cover payment of monetization of leave credits of Mr. Manuel C. Satuito, employee of DICT-NPC.	
SARO-BMB-D-24-0000039	269,382.00	01/22/2024 14:38:46	01/22/2024 14:38:46	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	1700001 - General Headquarters - Proper	To cover the funding requirements for the Terminal Leave Benefits of a civilian personnel, per attached Annex B.	
SARO-CAR-24-0000038	107,516.00	01/22/2024 12:02:09	01/22/2024 12:02:09	07 - Department of Education (DepEd)	001 - Office of the Secretary	0814005 - Division of Kalinga	Release of additional allotment to cover the terminal leave benefit of Ms. Catherine A. Doli-is, former Head Teacher III and an optional retiree.	
SARO-BMB-C-24-0000037	3,465,582.00	01/22/2024 09:27:11	01/22/2024 09:27:11	06 - Department of Budget and Management (DBM)	001 - Office of the Secretary	0300002 - Regional Office - II	To cover the terminal leave benefits of Ms. Isabel C. Taguinod and Ms. Maricar B. Cruz, former employees of the DBM Regional Office II.	
SARO-BMB-A-24-0000036	336,982,202.00	01/19/2024 17:49:19	01/19/2024 17:49:19	38 - Department of Transportation (DOTr)	006 - Philippine Coast Guard	0100000 - Central Office	To cover the funding requirements for the payment of pension to the retired uniformed personnel of the DOTr-PCG for the First Quarter of Fiscal Year 2024, per Attachments I and II.	
SARO-BMB-B-24-0000035	1,244,423.00	01/19/2024 16:26:35	01/19/2024 16:26:35	13 - Department of Health (DOH)	001 - Office of the Secretary	1400002 - Rizal Medical Center	To cover the funding requirements for the payment of Terminal Leave Benefits of nine (9) DOH-RMC former employees per attached Annex B.	
SARO-BMB-B-24-0000034	2,494,942.00	01/19/2024 15:59:30	01/19/2024 15:59:30	39 - Department of Human Settlements and Urban Development (DHSUD)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the payment of terminal leave benefits of Mr. Alvin T. Claridades, former employee of the DHSUD-Central Office as listed in the attached Schedule I.	
SARO-BMB-D-24-0000033	10,954,597.00	01/19/2024 15:55:51	01/19/2024 15:55:51	36 - Allocations to Local Government Units (ALGU)	002 - Bangsamoro Autonomous Region in Muslim Mindanao	0000000 - Bangsamoro Autonomous Region in Muslim Mindanao	To cover the funding requirements for the payment of terminal leave benefits of eleven (11) actual retirees per attached Annex B.	
SARO-BMB-A-24-0000032	297,601.00	01/19/2024 14:19:45	01/19/2024 14:19:45	22 - Department of Trade and Industry (DTI)	002 - Board of Investments	0000000 - Board of Investments	To cover the payment of terminal leave benefits of Ms. Estela F. Jimenez and Ms. Anna Graciella S. Mascariñas, optional retiree and resigned employee, respectively, per Attachment I.	
SARO-BMB-A-24-0000031	672,023.00	01/19/2024 10:36:37	01/19/2024 10:36:37	38 - Department of Transportation (DOTr)	001 - Office of the Secretary	1900000 - Central Office (LTO)	To cover the payment of Terminal Leave Benefits of two (2) optional retirees/former employees, per Attachment I.	
SARO-BMB-D-24-0000030	1,582,700.00	01/19/2024 10:32:40	01/19/2024 10:32:40	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the funding requirements of validated and recalculated Total Administrative Disability pension claims per attached Annex B.	
SARO-BMB-D-24-0000029	968,152.00	01/19/2024 10:32:05	01/19/2024 10:32:05	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	1700001 - General Headquarters - Proper	To cover the funding requirements of validated and recalculated pension differential claims of principal and beneficiary pensioners per attached Annex B.	
SARO-BMB-D-24-0000028	14,044,206,375.00	01/19/2024 10:27:47	01/19/2024 10:27:47	17 - Department of National Defense (DND)	010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs)	1700001 - General Headquarters - Proper	To cover the regular pension requirements of the military retirees for the period January to March 2024.	
SARO-BMB-D-24-0000027	4,113,547.00	01/19/2024 10:26:25	01/19/2024 10:26:25	15 - Department of Justice (DOJ)	007 - Office of the Solicitor General	0000000 - Office of the Solicitor General	To cover the funding requirements for the payment of pension benefits for the 1st quarter of FY 2024.	
SARO-BMB-D-24-0000026	2,650,702.00	01/19/2024 10:26:04	01/19/2024 10:26:04	15 - Department of Justice (DOJ)	006 - Office of the Government Corporate Counsel	0000000 - Office of the Government Corporate Counsel	To cover the funding requirements for the payment of pension benefits for the 1st quarter of FY 2024.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-BMB-D-24-0000025	551,888.00	01/19/2024 10:25:39	01/19/2024 10:25:39	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	To cover the funding requirements for the payment of pension benefits for the 1st quarter of FY 2024.	
SARO-BMB-D-24-0000024	273,288,793.00	01/19/2024 09:49:41	01/19/2024 09:49:41	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover the funding requirements for retirement gratuity benefit claims of uniformed personnel retirees per attached "Schedule A".	
SARO-BMB-D-24-0000023	246,481,655.00	01/19/2024 09:45:51	01/19/2024 09:45:51	15 - Department of Justice (DOJ)	001 - Office of the Secretary	0100000 - Central Office	To cover the funding requirements for the payment of pension differentials of retired prosecutors for the 1st quarter of FY 2024.	
SARO-BMB-D-24-0000022	2,616,137,400.00	01/19/2024 09:33:48	01/19/2024 09:33:48	17 - Department of National Defense (DND)	005 - Philippine Veterans Affairs Office (PVAO) - Proper	0000000 - Philippine Veterans Affairs Office (PVAO) - Proper	To cover the regular pension requirements of the PVAO for the period January to March 2024.	
SARO-BMB-D-24-0000021	26,460,856.00	01/19/2024 09:32:41	01/19/2024 09:32:41	15 - Department of Justice (DOJ)	010 - Public Attorney's Office	0000000 - Public Attorney's Office	To cover the funding requirements for the payment of pension differentials for the 1st quarter of FY 2024.	
SARO-BMB-B-24-0000020	53,838,634.00	01/19/2024 08:49:19	01/19/2024 08:49:19	16 - Department of Labor and Employment (DOLE)	004 - National Labor Relations Commission	0100000 - Central Office	To cover the funding requirements for the payment of Pension Benefits of former Commissioners and Labor Arbiters of DOLE- NLRC for the first quarter of FY 2024, per attached Schedule A	
SARO-BMB-C-24-0000019	2,310,000,000.00	01/19/2024 08:46:10	01/19/2024 08:46:10	02 - Office of the President (OP)	001 - The President's Offices	0000000 - The President's Offices	To cover the funding requirements for the intelligence expenses of the OP for FY 2024 per OP approval dated January 3, 2024.	
SARO-BMB-D-24-0000018	437,881,205.00	01/19/2024 08:43:01	01/19/2024 08:43:01	14 - Department of the Interior and Local Government (DILG)	003 - Bureau of Jail Management and Penology	0300013 - Regional Office - NCR	To cover the regular pension requirements of the uniformed personnel retirees for the period January to March 2024.	
SARO-BMB-D-24-0000017	1,120,810,074.00	01/19/2024 08:42:34	01/19/2024 08:42:34	14 - Department of the Interior and Local Government (DILG)	002 - Bureau of Fire Protection	0300013 - Regional Office - NCR	To cover the regular pension requirements of the uniformed personnel retirees for the period January to March 2024.	
SARO-BMB-D-24-0000016	862,025,393.00	01/19/2024 08:42:03	01/19/2024 08:42:03	14 - Department of the Interior and Local Government (DILG)	005 - National Police Commission	0100000 - Central Office	To cover the regular pension requirements of the uniformed personnel retirees for the period January to March 2024.	
SARO-BMB-D-24-0000015	10,412,475,247.00	01/19/2024 08:37:09	01/19/2024 08:37:09	14 - Department of the Interior and Local Government (DILG)	006 - Philippine National Police	0100000 - Central Office	To cover the regular pension requirements of the uniformed personnel retirees for the period January to March 2024.	
SARO-BMB-D-24-0000014	13,732,827.00	01/18/2024 16:24:02	01/18/2024 16:24:02	36 - Allocations to Local Government Units (ALGU)	002 - Bangsamoro Autonomous Region in Muslim Mindanao	0000000 - Bangsamoro Autonomous Region in Muslim Mindanao	To cover the funding requirements for the payment of terminal leave benefits of eleven (11) actual retirees per attached Annex B.	
SARO-LGRCB-24-0000013	70,513,225,000.00	01/17/2024 16:23:28	01/17/2024 16:23:28	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of the full year requirements of the Annual Block Grant to the Bangsamoro Autonomous Region in Muslim Mindanao for FY 2024, including the 2020 and 2021 prior years' shares.	
SARO-BMB-D-24-0000012	3,916,556.00	01/17/2024 15:42:10	01/17/2024 15:42:10	15 - Department of Justice (DOJ)	004 - Land Registration Authority	0000000 - Land Registration Authority	To cover the funding requirements for the payment of terminal leave benefits of LRA retirees per attached Annex B.	
SARO-BMB-D-24-0000011	16,643,841.00	01/17/2024 15:41:36	01/17/2024 15:41:36	36 - Allocations to Local Government Units (ALGU)	002 - Bangsamoro Autonomous Region in Muslim Mindanao	0000000 - Bangsamoro Autonomous Region in Muslim Mindanao	To cover the funding requirements for the payment of terminal leave benefits of eighteen (18) actual retirees per attached Annex B.	
SARO-BMB-D-24-0000010	88,281,522.00	01/17/2024 15:41:13	01/17/2024 15:41:13	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	To cover the funding requirements for the terminal leave benefits of military retirees per attached Annex "B".	
SARO-BMB-D-24-0000009	126,850.00	01/17/2024 14:12:48	01/17/2024 14:12:48	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	To cover the funding requirements for the payment of terminal leave benefits of two (2) former employees per attached Annex B.	
SARO-BMB-D-24-0000008	1,315,501.00	01/17/2024 14:12:21	01/17/2024 14:12:21	26 - Other Executive Offices (OEOs)	023 - National Intelligence Coordinating Agency	0000000 - National Intelligence Coordinating Agency	To cover the funding requirements for the Terminal Leave Benefits of civilian personnel as indicated in the attached Annex B.	
SARO-BMB-D-24-0000007	1,262,100.00	01/17/2024 14:11:56	01/17/2024 14:11:56	17 - Department of National Defense (DND)	008 - Philippine Air Force (Air Forces)	0000000 - Philippine Air Force (Air Forces)	To cover the funding requirements for the Retirement Gratuity Benefits of civilian personnel as indicated in the attached Annex B.	
SARO-BMB-D-24-0000006	927,834.00	01/17/2024 14:11:29	01/17/2024 14:11:29	17 - Department of National Defense (DND)	001 - Office of the Secretary - Proper	0000000 - Office of the Secretary - Proper	To cover the funding requirements for the Terminal Leave Benefits of civilian personnel, per attached Annex B.	
SARO-BMB-D-24-0000005	2,818,990.00	01/17/2024 14:11:09	01/17/2024 14:11:09	15 - Department of Justice (DOJ)	008 - Parole and Probation Administration	0100000 - Central Office	To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per attached Annex B.	

SARO NUMBER	AMOUNT	APPROVED DATE	RELEASED DATE	DEPARTMENT	AGENCY	OPERATING UNIT	PURPOSE	REMARKS
SARO-ROXII-24-0000004	708,121.00	01/17/2024 11:07:40	01/17/2024 11:07:40	07 - Department of Education (DepEd)	001 - Office of the Secretary	0912186 - Malalag National High School	To cover funding requirement for the Terminal Leave Benefits (TLB) of Mr. Abdul C. Salamat, Jr.	
SARO-LGRCB-24-0000003	871,375,199,000.00	01/16/2024 14:22:41	01/16/2024 14:22:41	11 - Department of Finance (DOF)	005 - Bureau of the Treasury	0100000 - Central Office	To cover the release of the full year requirements of the National Tax Allotment shares of local government units for FY 2024.	
SARO-BMB-D-24-0000002	164,617,338.00	01/16/2024 12:08:32	01/16/2024 12:08:32	17 - Department of National Defense (DND)	007 - Philippine Army (Land Forces)	0000000 - Philippine Army (Land Forces)	To cover the funding requirements for the terminal leave benefits of military and civilian retirees per attached Annex "B".	
SARO-BMB-D-24-0000001	837,246.00	01/15/2024 14:45:46	01/15/2024 14:45:46	34 - Commission on Human Rights (CHR)	001 - Commission on Human Rights (CHR)	0000000 - Commission on Human Rights (CHR)	To cover the funding requirements for the payment of terminal leave benefits of two (2) actual retirees per attached Annex B.	