

| SARO NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE  | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|--|--|--|---------|
| SARO-ROVI-24-0002536   | .00            | 05/03/2024 17:54:16 | 05/03/2024 17:54:16 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                          | 0906585 - Passi National High School                       | To effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROIII-24-0002535  | 276,222.00     | 05/03/2024 17:16:18 | 05/03/2024 17:16:18 | 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-ROVIII-24-0002534 | 2,351,273.00   | 05/03/2024 17:02:53 | 05/03/2024 17:02:53 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                          | 0300008 - Regional Office - VIII                           | To cover the funding requirements for the payment of FY 2021 Performance-Based Bonus of eligible employees.  |         |
| SARO-ROVIII-24-0002533 | 344,163.00     | 05/03/2024 16:57:28 | 05/03/2024 16:57:28 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary                          | 1800136 - Southern Leyte District Engineering Office       | To cover the funding requirement for Terminal Leave Benefits (TLB) of Messrs. Jose Marcelino E. Alejandria and Nestor L. Mulig, per attached List of Actual Retirees to be Paid (LARP).  |         |
| SARO-ROIII-24-0002532  | 294,515.00     | 05/03/2024 16:47:31 | 05/03/2024 16:47:31 | 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 two (2) optional retirees, as per attached List of Actual Retiree/s to be Paid (LARP).  |         |
| SARO-ROV-24-0002531    | 46,973,067.00  | 05/03/2024 16:37:04 | 05/03/2024 16:37:04 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                          | 0805006 - Division of Sorsogon                             | Release of allotment for Personnel Services (PS) requirements of one hundred three (103) newly-filled/unfunded positions.  |         |
| SARO-ROXII-24-0002530  | 27,000.00      | 05/03/2024 16:36:40 | 05/03/2024 16:36:40 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                          | 0912374 - Ginatilan National High School                   | To cover funding requirement for the increase of Uniform/Clothing Allowance from P6,000 to P7,000  |         |
| SARO-CAR-24-0002529    | 810,556.00     | 05/03/2024 16:23:07 | 05/03/2024 16:23:07 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                          | 0814004 - Division of Ifugao                               | Release of allotment to cover the Terminal Leave Benefits of four (4) optional retirees.   |         |
| SARO-BMB-A-24-0002528  | 332,847.00     | 05/03/2024 16:21:39 | 05/03/2024 16:21:39 | 38 - Department of Transportation (DOTr)            | 003 - Maritime Industry Authority (MARINA)             | 0100000 - Central Office                                   | To cover the payment of Terminal Leave Benefits of Mr. Hernani N. Fabia, resigned employee per Attachment I.   |         |
| SARO-BMB-B-24-0002527  | 53,823,626.00  | 05/03/2024 16:20:21 | 05/03/2024 16:20:21 | 13 - Department of Health (DOH)                     | 001 - Office of the Secretary                          | 0100000 - Central Office                                   | To cover the funding requirements for the civil works and salaries of the project staffs under the Health System Enhancement to Address and Limit COVID-19 Project 1 (HEAL 1), a foreign loan assistance from Asian Development Bank (Loan No. 3961-PHI dated September 18, 2020).   |         |
| SARO-BMB-D-24-0002526  | 24,500.00      | 05/03/2024 16:16:13 | 05/03/2024 16:16:13 | 15 - Department of Justice (DOJ)                    | 007 - Office of the Solicitor General                  | 0000000 - Office of the Solicitor General                  | Modification of allotment from Maintenance and Other Operating Expenses to Personnel Services to cover payment of honoraria of Chairperson and members of the Special Committee on Naturalization provided under Special Provision No. 2 of the OSG Budget.  |         |
| SARO-BMB-A-24-0002525  | 684,000,005.00 | 05/03/2024 16:13:33 | 05/03/2024 16:13:33 | 38 - Department of Transportation (DOTr)            | 001 - Office of the Secretary                          | 0100000 - Central Office                                   | To cover the Loan Proceeds requirements for the implementation of Communications, Navigation and Surveillance/Air Traffic Management (CNS/ATM) System Development Project and New Bohol Airport Construction and Sustainable Environment Protection Project (NBACSEPP) under Japan International Cooperation Agency Loan Agreement Nos. PH-P228 and PH-P268, respectively. |         |
| SARO-CAR-24-0002524    | 65,324.00      | 05/03/2024 15:49:25 | 05/03/2024 15:49:25 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                          | 0914205 - Antadao National High School                     | Release of allotment to cover deficiencies in Retirement and Life Insurance Premiums for FY 2024 due to the filling-up of two (2) teaching positions.  |         |
| SARO-CAR-24-0002523    | 754,344.00     | 05/03/2024 15:47:49 | 05/03/2024 15:47:49 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                          | 0914205 - Antadao National High School                     | Release of allotment to cover deficiencies in authorized regular personnel benefits for FY 2024 due to the filling-up of two (2) teaching positions.   |         |
| SARO-BMB-C-24-0002522  | 28,843.00      | 05/03/2024 15:43:17 | 05/03/2024 15:43:17 | 25 - Presidential Communications Office (PCO)       | 006 - Philippine Information Agency                    | 0000000 - Philippine Information Agency                    | To cover the Terminal Leave Benefits of Ms. Doreen Marielle N. Rosales.  |         |
| SARO-ROIX-24-0002521   | 7,685,578.00   | 05/03/2024 15:42:23 | 05/03/2024 15:42:23 | 08 - State Universities and Colleges (SUCs)         | 087 - Zamboanga Peninsula Polytechnic State University | 0000000 - Zamboanga Peninsula Polytechnic State University | To cover the funding requirements for deficiency in authorized personnel benefits for FY 2024  |         |
| SARO-ROIX-24-0002520   | 2,712,637.00   | 05/03/2024 15:41:11 | 05/03/2024 15:41:11 | 08 - State Universities and Colleges (SUCs)         | 087 - Zamboanga Peninsula Polytechnic State University | 0000000 - Zamboanga Peninsula Polytechnic State University | To cover the Retirement and Life Insurance Premium (RLIP) requirements for deficiency in authorized personnel benefits for FY 2024   |         |
| SARO-ROIX-24-0002519   | 21,841,000.00  | 05/03/2024 15:40:12 | 05/03/2024 15:40:12 | 08 - State Universities and Colleges (SUCs)         | 087 - Zamboanga Peninsula Polytechnic State University | 0000000 - Zamboanga Peninsula Polytechnic State University | To cover the funding requirements for deficiency in authorized personnel benefits for FY 2024  |         |
| SARO-ROVI-24-0002518   | 500,035,850.00 | 05/03/2024 15:33:19 | 05/03/2024 15:33:19 | 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.  |         |

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| SARO-ROV-24-0002517    | 1,476,945.00   | 05/03/2024 15:01:30 | 05/03/2024 15:01:30 | 08 - State Universities and Colleges (SUCs)                 | 049 - Bicol University   | 0000000 - Bicol University   | Release of allotment to cover the terminal leave benefits of five (5) optional retirees.  |         |
| SARO-ROIII-24-0002516  | 306,991,220.00 | 05/03/2024 14:53:45 | 05/03/2024 14:53:45 | 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 (1st batch) classified as "Items for Release through SARO" under the FY 2024 agency budget.   |         |
| SARO-ROIII-24-0002515  | 123,750.00     | 05/03/2024 14:12:05 | 05/03/2024 14:12:05 | 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 Cleofe N. Dela Cruz, as per attached List of Actual Retirees to be Paid (LARP).  |         |
| SARO-BMB-D-24-0002514  | 1,809,623.00   | 05/03/2024 14:00:47 | 05/03/2024 14:00:47 | 14 - Department of the Interior and Local Government (DILG) | 001 - Office of the Secretary                                    | 0100000 - Central Office   | To cover the funding requirements for terminal leave benefits of compulsory retiree of DILG-OSEC Regional Office IV-A, per attached Schedule A.   |         |
| SARO-ROI-24-0002513    | 2,184,972.00   | 05/03/2024 11:05:38 | 05/03/2024 11:05:38 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                    | 0300001 - Regional Office - I  | To cover payment of FY 2021 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.  |         |
| SARO-ROIII-24-0002512  | 57,128.00      | 05/03/2024 10:51:59 | 05/03/2024 10:51:59 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                    | 0903320 - San Isidro National High School, San Luis                  | Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) newly-filled position.  |         |
| SARO-ROIII-24-0002511  | 611,810.00     | 05/03/2024 10:51:21 | 05/03/2024 10:51:21 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                    | 0903320 - San Isidro National High School, San Luis                  | Release of funds to cover additional Personnel Services requirement of one (1) newly-filled position.   |         |
| SARO-ROXIII-24-0002510 | 24,284,550.00  | 05/03/2024 10:29:55 | 05/03/2024 10:29:55 | 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 second semester of Academic Year (AY) 2023-2024.  |         |
| SARO-ROXIII-24-0002509 | 25,612.00      | 05/03/2024 09:21:13 | 05/03/2024 09:21:13 | 08 - State Universities and Colleges (SUCs)                 | 105 - Caraga State University                                    | 0000000 - Caraga State University                                    | Release of allotment to cover payment for the Terminal Leave Benefits of Ms. Gwyngie A. Miñoza.   |         |
| SARO-ROXII-24-0002508  | 11,000.00      | 05/03/2024 08:00:27 | 05/03/2024 08:00:27 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                    | 0912387 - Paco National High School                                  | To cover additional funding requirement for the increase of Uniform/Clothing Allowance from P6,000 to P7,000  |         |
| SARO-ROXII-24-0002507  | 205,000.00     | 05/03/2024 08:00:06 | 05/03/2024 08:00:06 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                    | 0912378 - Kidapawan National High School                             | To cover additional funding requirement for the increase of Uniform/clothing Allowance from P6,000 to P7,000  |         |
| SARO-ROII-24-0002506   | 18,241.00      | 05/03/2024 07:54:53 | 05/03/2024 07:54:53 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                    | 0902091 - Solana Fresh Water and Fisheries School                    | To cover any RLIP deficiency in authorized personnel benefits for FY 2024 due to filling of one (1) Administrative Aide II position.  |         |
| SARO-ROII-24-0002505   | 214,428.00     | 05/03/2024 07:53:53 | 05/03/2024 07:53:53 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                    | 0902091 - Solana Fresh Water and Fisheries School                    | To cover any PS deficiency in authorized personnel benefits for FY 2024 due to filling of one (1) Administrative Aide II position.  |         |
| SARO-CAR-24-0002504    | .00            | 05/02/2024 16:45:34 | 05/02/2024 16:45:34 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                    | 0914205 - Antadao National High School                               | To effect modification in appropriations from the Department of Education-Regional Office CAR to Antadao National High School to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling-up of two (2) teaching positions. |         |
| SARO-ROIII-24-0002503  | 30,544.00      | 05/02/2024 16:24:06 | 05/02/2024 16:24:06 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                    | 0903297 - Mauaque High School (resettlement school)                  | Release of funds to cover the government’s share in the retirement and life insurance premiums of one (1) position.   |         |
| SARO-ROIII-24-0002502  | 347,918.00     | 05/02/2024 16:23:19 | 05/02/2024 16:23:19 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                    | 0903297 - Mauaque High School (resettlement school)                  | Release of funds to cover additional Personnel Services requirement of one (1) newly-filled position.   |         |
| SARO-NCR-24-0002501    | 5,602,444.00   | 05/02/2024 15:56:54 | 05/02/2024 15:56:54 | 08 - State Universities and Colleges (SUCs)                 | 005 - Polytechnic University of the Philippines                  | 0000000 - Polytechnic University of the Philippines                  | To release the allotment to cover the RLIP requirements of ninety-four (94) newly filled positions of the agency.   |         |
| SARO-NCR-24-0002500    | 59,838,155.00  | 05/02/2024 15:56:26 | 05/02/2024 15:56:26 | 08 - State Universities and Colleges (SUCs)                 | 005 - Polytechnic University of the Philippines                  | 0000000 - Polytechnic University of the Philippines                  | To release the allotment to cover the Personnel Services (PS) requirements of ninety-four (94) newly filled positions of the agency.  |         |
| SARO-ROIII-24-0002499  | 14,569,275.00  | 05/02/2024 15:55:37 | 05/02/2024 15:55:37 | 08 - State Universities and Colleges (SUCs)                 | 028 - Bulacan Agricultural State College                         | 0000000 - Bulacan Agricultural State College                         | Release of funds to cover additional Personnel Services requirement.  |         |
| SARO-ROIII-24-0002498  | 1,196,255.00   | 05/02/2024 15:54:42 | 05/02/2024 15:54:42 | 08 - State Universities and Colleges (SUCs)                 | 028 - Bulacan Agricultural State College                         | 0000000 - Bulacan Agricultural State College                         | Release of funds for additional FY 2024 Retirement and Life Insurance Premiums requirement.   |         |
| SARO-ROIII-24-0002497  | 445,262.00     | 05/02/2024 15:51:27 | 05/02/2024 15:51:27 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                    | 0903516 - Marcelo H. Del Pilar National High School                  | Release of funds to cover additional Retirement and Life Insurance Premiums requirement.  |         |

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|-----------------------|---------------|---------------------|---------------------|---|---------------------------------------|--|---|---------|
| SARO-ROIII-24-0002496 | 4,854,738.00  | 05/02/2024 15:50:38 | 05/02/2024 15:50:38 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary         | 0903516 - Marcelo H. Del Pilar National High School  | Release of funds to cover additional Personnel Services requirement.  |         |
| SARO-ROIII-24-0002495 | 81,789.00     | 05/02/2024 15:49:53 | 05/02/2024 15:49:53 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary         | 0903515 - Malolos Marine Fishery School and Laboratory   | Release of funds to cover additional Retirement and Life Insurance Premiums requirement.  |         |
| SARO-ROIII-24-0002494 | 901,412.00    | 05/02/2024 15:48:58 | 05/02/2024 15:48:58 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary         | 0903515 - Malolos Marine Fishery School and Laboratory   | Release of funds to cover additional Personnel Services requirement.  |         |
| SARO-ROII-24-0002493  | .00           | 05/02/2024 15:38:40 | 05/02/2024 15:38:40 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary         | 0902091 - Solana Fresh Water and Fisheries School  | To effect modification in the appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024 due to filling of one (1) position.                 |         |
| SARO-ROI-24-0002492   | 32,330,785.00 | 05/02/2024 15:24:35 | 05/02/2024 15:24:35 | 08 - State Universities and Colleges (SUCs)         | 011 - Mariano Marcos State University | 0000000 - Mariano Marcos 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-CAR-24-0002491   | 54,946,595.00 | 05/02/2024 15:09:34 | 05/02/2024 15:09:34 | 08 - State Universities and Colleges (SUCs)         | 017 - Benguet State University        | 0000000 - Benguet State University   | Release of allotment to partially cover the FY 2024 Free Higher Education program, a withheld item.   |         |
| SARO-CAR-24-0002490   | 61,953.00     | 05/02/2024 15:05:15 | 05/02/2024 15:05:15 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary         | 0914084 - Buguias National High School   | Release of allotment to cover the deficiency in Retirement and Life Insurance Premiums due to the filling-up of three (3) vacant positions.                             |         |
| SARO-CAR-24-0002489   | 701,660.00    | 05/02/2024 15:04:58 | 05/02/2024 15:04:58 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary         | 0914084 - Buguias National High School   | Release of allotment to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling up of three (3) vacant positions.                          |         |
| SARO-ROIII-24-0002488 | .00           | 05/02/2024 14:17:17 | 05/02/2024 14:17:17 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary         | 0903516 - Marcelo H. Del Pilar National High School  | To cover additional Personnel Services requirements of DepEd – Marcelo H. Del Pilar National High School.   |         |
| SARO-ROIII-24-0002487 | 2,355,339.00  | 05/02/2024 14:07:59 | 05/02/2024 14:07:59 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary         | 0803017 - Division of San Jose del Monte City  | Release of funds to cover additional RLIP requirement of 57 newly-filled positions.   |         |
| SARO-ROIII-24-0002486 | 25,738,720.00 | 05/02/2024 14:07:06 | 05/02/2024 14:07:06 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary         | 0803017 - Division of San Jose del Monte City  | Release of funds to cover additional Personnel Services requirement of 57 newly-filled positions.   |         |
| SARO-ROII-24-0002485  | .00           | 05/02/2024 13:38:11 | 05/02/2024 13:38:11 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary         | 0902228 - San Isidro National High School  | To effect modification in the appropriation to cover PS deficiency in authorized personnel benefits for FY 2024 due to filling of four (4) positions.                   |         |
| SARO-ROII-24-0002484  | .00           | 05/02/2024 13:34:56 | 05/02/2024 13:34:56 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary         | 0902200 - Naguilian National High School   | To effect modification in the appropriation to cover PS deficiency in authorized personnel benefits for FY 2024 due to filling of one (1) School Principal II position. |         |
| SARO-BMB-E-24-0002483 | 2,228,139.00  | 05/02/2024 13:17:35 | 05/02/2024 13:17:35 | 05 - Department of Agriculture (DA)                 | 001 - Office of the Secretary         | 0300016 - Regional Field Unit XIII   | To cover payment of terminal leave benefits of four (4) former employees of DA-OSEC-RFO XIII, details per attached Schedule I.  |         |
| SARO-ROVI-24-0002482  | 134,251.00    | 05/02/2024 12:36:16 | 05/02/2024 12:36:16 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary         | 0906543 - Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension) | To cover any RLIP deficiency for FY 2024.   |         |
| SARO-ROVI-24-0002481  | 1,240,263.00  | 05/02/2024 12:35:45 | 05/02/2024 12:35:45 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary         | 0906543 - Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension) | To cover any PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-ROXII-24-0002480 | 30,000.00     | 05/02/2024 11:14:34 | 05/02/2024 11:14:34 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary         | 0912242 - Maltana National High School   | To cover the funding requirements for additional P1,000 uniform and clothing allowance.   |         |
| SARO-ROXII-24-0002479 | 200,099.00    | 05/02/2024 11:06:11 | 05/02/2024 11:06:11 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary         | 0912178 - James L. Chiongbian National Trade School  | To cover funding requirement for the Terminal Leave Benefits (TLB) of Mr. Antonio M. Dela Peña.   |         |
| SARO-ROXII-24-0002478 | 17,326,171.00 | 05/02/2024 10:49:30 | 05/02/2024 10:49:30 | 08 - State Universities and Colleges (SUCs)         | 103 - University of Southern Mindanao | 0000000 - University of Southern Mindanao  | To cover the funding requirements for the reclassification of personnel due to NBC 461 9th Cycle as amended by CHED-DBM JC No. 3.                                       |         |
| SARO-ROXII-24-0002477 | 43,040,389.00 | 05/02/2024 10:49:10 | 05/02/2024 10:49:10 | 08 - State Universities and Colleges (SUCs)         | 103 - University of Southern Mindanao | 0000000 - University of Southern Mindanao  | To cover funding requirements for the newly hired personnel and implementation of ROSS Phase 1.   |         |
| SARO-ROXII-24-0002476 | 842,129.00    | 05/02/2024 10:45:29 | 05/02/2024 10:45:29 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary         | 0912233 - Lamian National High School  | To cover the funding requirements for the Terminal Leave Benefits of Mrs. Leolyn A. Simora.   |         |
| SARO-BMB-A-24-0002475 | 3,115,321.00  | 05/02/2024 10:17:57 | 05/02/2024 10:17:57 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary         | 0100000 - Central Office   | To cover payment of Terminal Leave Benefits of Ms. Meriam P. Nul, et. al., compulsory and optional retirees per Attachment I.   |         |

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| SARO-CAR-24-0002474    | 916,184.00     | 05/02/2024 10:14:13 | 05/02/2024 10:14:13 | 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. Stacey Denise B. Alzate (PhP204,560.62), Ms. Kathleen Fae S. Baguiwong (PhP105,761.71), Ms. Katherine S. Dampoag-Medillo (PhP97,428.87), Ms. Lara Zarina G. Dotimas (PhP84,642.46), Mr. Denmarc R. Aranas (PhP74,532.49), Ms. Michelle Lyn C. Adiwang (PhP110,552.16), Ms. Kathlyn S. Flores (PhP76,729.51), and Ms. Veja Jenina R. Jimenez (PhP161,975.75) |         |
| SARO-ROV-24-0002473    | 4,273,236.00   | 05/02/2024 09:49:08 | 05/02/2024 09:49:08 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary            | 0805006 - Division of Sorsogon                         | Release of allotment for Retirement and Life Insurance Premium (RLIP) requirements of one hundred three (103) newly-filled/unfunded positions.  |         |
| SARO-ROV-24-0002472    | .00            | 05/02/2024 09:48:10 | 05/02/2024 09:48:10 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary            | 0805006 - Division of Sorsogon                         | To effect the transfer of funds from DepEd Regional Office No. V to Division of Sorsogon relative to additional PS requirements due to filling up of positions.   |         |
| SARO-BMB-E-24-0002471  | 108,087.00     | 05/02/2024 09:28:44 | 05/02/2024 09:28:44 | 05 - Department of Agriculture (DA)                         | 005 - Fertilizer and Pesticide Authority | 0000000 - Fertilizer and Pesticide Authority           | To cover payment of Monetization of Leave Credits of Mr. John Mar L. Nosura (P54,043.29) and Mr. Allan Jade V. Rojo (P54,043.29), permanent employees of DA-FPA.  |         |
| SARO-BMB-E-24-0002470  | 552,568.00     | 05/02/2024 09:28:20 | 05/02/2024 09:28:20 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary            | 0300002 - Regional Office II - Proper                  | To cover payment of Terminal Leave Benefits of Ms. Isabel T. Gamueda (P191,977.09), Mr. Lerio A. Cagampang (P213,455.72) and Ms. Leonor P. Durian (P147,134.51), former employees of DENR-OSEC-RO II.   |         |
| SARO-BMB-E-24-0002469  | 846,912.00     | 05/02/2024 09:27:38 | 05/02/2024 09:27:38 | 04 - Department of Agrarian Reform (DAR)                    | 001 - Office of the Secretary            | 0100000 - Central Office                               | To cover payment of monetization of leave credits of six (6) employees of DAR-OSEC, with details per attached Schedule I.   |         |
| SARO-CAR-24-0002468    | .00            | 05/02/2024 08:48:53 | 05/02/2024 08:48:53 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary            | 0914084 - Buguias National High School                 | To effect the modification in appropriations from the Department of Education-Regional Office CAR to Buguias National High School to cover the deficiency in authorized personnel benefits for FY 2024 due to filling up to three (3) vacant positions.   |         |
| SARO-ROVIII-24-0002467 | 194,822.00     | 05/02/2024 08:03:56 | 05/02/2024 08:03:56 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary            | 0808009 - Division of Calbayog City                    | To cover the funding requirement for the Terminal Leave Benefits of Ms. Marietta Dosabas, Ms. Jacqueline Lubiano, and Ms. Leonora Olmeda as indicated in the List of Actual Retirees to be Paid (LARP).   |         |
| SARO-ROIII-24-0002466  | .00            | 05/02/2024 07:08:33 | 05/02/2024 07:08:33 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary            | 0803017 - Division of San Jose del Monte City          | To cover additional Personnel Services requirements of DepEd-Division of San Jose Del Monte City.   |         |
| SARO-ROIVB-24-0002465  | 28,431.00      | 05/02/2024 06:58:48 | 05/02/2024 06:58:48 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary            | 0917057 - Iling National High School                   | To cover RLIP requirements of one (1) newly-filled position.  |         |
| SARO-ROIVB-24-0002464  | 285,939.00     | 05/02/2024 06:58:19 | 05/02/2024 06:58:19 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary            | 0917057 - Iling National High School                   | To cover PS requirements of one (1) newly-filled position.  |         |
| SARO-BMB-B-24-0002463  | 875,000,000.00 | 04/30/2024 17:50:32 | 04/30/2024 17:50:32 | 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-ROVI-24-0002462   | 964,312.00     | 04/30/2024 17:09:05 | 04/30/2024 17:09:05 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary            | 0806006 - Division of Negros Occidental                | Release of allotment to cover PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-LGRCB-24-0002461  | 88,408.00      | 04/30/2024 15:51:41 | 04/30/2024 15:51:41 | 11 - Department of Finance (DOF)                            | 005 - Bureau of the Treasury             | 0100000 - Central Office                               | To cover the payment of the Terminal Leave Benefits of Mr. Petronio P. Mellomida, devolved Department of Health personnel to the Province of Davao Occidental per attached Schedule A.  |         |
| SARO-ROIII-24-0002460  | .00            | 04/30/2024 15:32:13 | 04/30/2024 15:32:13 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary            | 0903515 - Malolos Marine Fishery School and Laboratory | To cover additional Personnel Services requirements of DepEd – Malolos Marine Fishery School and Laboratory.  |         |
| SARO-ROII-24-0002459   | 73,532.00      | 04/30/2024 15:33:02 | 04/30/2024 15:33:02 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary            | 0902092 - Sta. Ana Fishery National High School        | To cover the RLIP deficiency for FY 2024 due to the filling of two (2) positions.   |         |
| SARO-ROII-24-0002458   | 817,215.00     | 04/30/2024 15:32:12 | 04/30/2024 15:32:12 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary            | 0902092 - Sta. Ana Fishery National High School        | To cover any Personnel Services deficiency in authorized personnel benefit for FY 2024 due to the filling of two (2) positions.   |         |
| SARO-ROIII-24-0002457  | 1,838,242.00   | 04/30/2024 15:31:29 | 04/30/2024 15:31:29 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary            | 0803003 - Division of Bulacan                          | Funding requirement for the Terminal Leave Benefits of three (3) optional retirees, as per attached list of actual retirees to be paid.   |         |
| SARO-ROIII-24-0002456  | 63,973,387.00  | 04/30/2024 15:29:15 | 04/30/2024 15:29:15 | 08 - State Universities and Colleges (SUCs)                 | 030 - Central Luzon State University     | 0000000 - Central Luzon State University               | Release of funds for the FY 2024 Free Higher Education.   |         |
| SARO-ROIII-24-0002455  | 2,157,991.00   | 04/30/2024 15:28:43 | 04/30/2024 15:28:43 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary            | 0803004 - Division of Nueva Ecija                      | Funding requirement for the terminal leave benefits of four optional retirees, as per attached List of Actual Retirees to be Paid (LARP).   |         |



| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|--|--|--|---------|
| SARO-ROIII-24-0002454 | .00            | 04/30/2024 15:27:35 | 04/30/2024 15:27:35 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0903297 - Mauaque High School (resettlement school)    | To effect the release of funds to DepEd – Mauaque 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-24-0002453 | 22,046,195.00  | 04/30/2024 15:27:11 | 04/30/2024 15:27:11 | 08 - State Universities and Colleges (SUCs)                 | 026 - Aurora State College of Technology                   | 0000000 - Aurora State College of Technology           | Release of funds from FY 2024 Maintenance and Other Operating Expense Appropriations under FY 2024 General Appropriations Act, RA No. 11975 for Free Higher Education.   |         |
| SARO-ROIII-24-0002452 | 20,000,000.00  | 04/30/2024 15:26:18 | 04/30/2024 15:26:18 | 08 - State Universities and Colleges (SUCs)                 | 026 - Aurora State College of Technology                   | 0000000 - Aurora State College of Technology           | Release of funds for the Construction of Marine and Fisheries Laboratory and Acquisition of Equipment, ASCOT Casiguran Campus under Continuing Appropriations, FY 2023 General Appropriations Act, RA No. 11936.   |         |
| SARO-ROIII-24-0002451 | 891,049.00     | 04/30/2024 15:25:16 | 04/30/2024 15:25:16 | 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. Ermina V. Yambao, optional retiree, as per attached List of Actual Retirees to be Paid.   |         |
| SARO-BMB-A-24-0002450 | 16,038,303.00  | 04/30/2024 15:24:31 | 04/30/2024 15:24:31 | 38 - Department of Transportation (DOTr)                    | 003 - Maritime Industry Authority (MARINA)                 | 0100000 - Central Office                               | To cover the payment of the Fiscal Year 2022 Performance-Based Bonus of the 647 qualified officials and employees pursuant to Executive Order (EO) No. 80, s. 2012 and EO No. 201, s. 2016, as implemented by Memorandum Circular No. 2022-1 dated March 24, 2022. |         |
| SARO-BMB-A-24-0002449 | 1,725,197.00   | 04/30/2024 14:29:23 | 04/30/2024 14:29:23 | 22 - Department of Trade and Industry (DTI)                 | 008 - Cooperative Development Authority                    | 0100000 - Central Office                               | To cover the payment of terminal leave benefits of eight (8) former employees per Attachment I.  |         |
| SARO-BMB-B-24-0002448 | 1,161,097.00   | 04/30/2024 14:01:43 | 04/30/2024 14:01:43 | 26 - Other Executive Offices (OEOs)                         | 020 - National Archives of the Philippines                 | 0000000 - National Archives of the Philippines         | To cover the funding requirements for the payment of terminal leave benefits of four (4) former employees of the NAP as listed in the attached Schedule I.   |         |
| SARO-BMB-E-24-0002447 | 379,833.00     | 04/30/2024 13:54:45 | 04/30/2024 13:54:45 | 10 - Department of Environment and Natural Resources (DENR) | 002 - Environmental Management Bureau                      | 0300008 - Regional Office - VIII                       | To cover payment of Terminal Leave Benefits of Ms. Josephine B. Gravoso, former employee of DENR-EMB-RO VIII.  |         |
| SARO-BMB-E-24-0002446 | 495,208.00     | 04/30/2024 13:54:24 | 04/30/2024 13:54:24 | 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. Ricardo P. Dang-iw, former employee of DENR-EMB-RO CAR.   |         |
| SARO-BMB-E-24-0002445 | 220,077.00     | 04/30/2024 13:54:07 | 04/30/2024 13:54:07 | 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 Marites A. Callo, former employee of DENR-OSEC-RO V.   |         |
| SARO-BMB-E-24-0002444 | 40,997.00      | 04/30/2024 13:53:40 | 04/30/2024 13:53:40 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary                              | 0200003 - Biodiversity Management Bureau (BMB)         | To cover payment of Monetization of Leave Credits of Ms. Izel D. Ibardolaza, employee of DENR-OSEC-BMB.  |         |
| SARO-BMB-E-24-0002443 | 3,533,392.00   | 04/30/2024 13:53:20 | 04/30/2024 13:53:20 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary                              | 0300003 - Regional Office III - Proper                 | To cover payment of Terminal Leave Benefits of eight (8) former employees of DENR-OSEC-RO III, details per attached Schedule I.  |         |
| SARO-ROIVA-24-0002442 | 79,321.00      | 04/30/2024 13:40:18 | 04/30/2024 13:40:18 | 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 Susan M. Garces, compulsory retiree.  |         |
| SARO-ROVI-24-0002441  | 2,400,189.00   | 04/30/2024 13:32:06 | 04/30/2024 13:32:06 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0806016 - Division of Sagay City                       | To effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROIVB-24-0002440 | .00            | 04/30/2024 13:29:42 | 04/30/2024 13:29:42 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0917057 - Iling National High School                   | To cover any PS deficiency in authorized personnel benefits for FY 2024 due to one (1) newly-filled position.  |         |
| SARO-ROVI-24-0002439  | 185,303.00     | 04/30/2024 13:28:50 | 04/30/2024 13:28:50 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0906202 - Alimodian National Comprehensive High School | Release of allotment to cover any PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-BMB-B-24-0002438 | 1,775,880.00   | 04/30/2024 13:24:09 | 04/30/2024 13:24:09 | 13 - Department of Health (DOH)                             | 001 - Office of the Secretary                              | 0100000 - Central Office                               | To cover the reimbursement of actual legal expenses incurred by Dr. Irma L. Asuncion, former Director IV of Bureau of Local Health Systems Development.  |         |
| SARO-BMB-F-24-0002437 | 293,707,193.00 | 04/30/2024 13:23:11 | 04/30/2024 13:23:11 | 08 - State Universities and Colleges (SUCs)                 | 008 - University of the Philippines System                 | 0000000 - University of the Philippines System         | To cover the requirement for the grant of FY 2022 Performance-Based Bonus to 14,600 qualified officials and employees of UPS per Attachment A.   |         |
| SARO-ROVII-24-0002436 | 54,251,305.00  | 04/30/2024 13:19:05 | 04/30/2024 13:19:05 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0807019 - Division of Toledo City                      | Release of allotment to cover additional PS requirements for CY 2024   |         |

| SARO NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE  | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|--|--|--|---------|
| SARO-ROII-24-0002435   | 119,428,710.00 | 04/30/2024 11:55:28 | 04/30/2024 11:55:28 | 08 - State Universities and Colleges (SUCs)         | 023 - Isabela State University                       | 0000000 - Isabela State University   | To cover funding requirement for "Free Higher Education".  |         |
| SARO-ROII-24-0002434   | 26,201,736.00  | 04/30/2024 11:51:55 | 04/30/2024 11:51:55 | 08 - State Universities and Colleges (SUCs)         | 022 - Cagayan State University                       | 0000000 - Cagayan 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 Inter-Agency Task Force Memorandum Circular No. 2022-1 dated March 24, 2022. |         |
| SARO-ROVI-24-0002433   | .00            | 04/30/2024 11:49:17 | 04/30/2024 11:49:17 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                        | 0906543 - Bo. Obrero National High School (Jalandoni Memorial National High School - Bo. Obrero Extension) | To effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROVI-24-0002432   | 3,731,168.00   | 04/30/2024 11:03:36 | 04/30/2024 11:03:36 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                        | 0806005 - Division of Iloilo   | Release of allotment to cover PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-ROVI-24-0002431   | 1,114,896.00   | 04/30/2024 10:54:46 | 04/30/2024 10:54:46 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                        | 0806012 - Division of Kabankalan City  | Release of allotment to cover any PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-ROII-24-0002430   | .00            | 04/30/2024 10:06:40 | 04/30/2024 10:06:40 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                        | 0902092 - Sta. Ana Fishery National High 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-ROVI-24-0002429   | 1,463,524.00   | 04/30/2024 09:51:58 | 04/30/2024 09:51:58 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                        | 0806002 - Division of Antique  | Release of allotment to cover PS Deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-ROVI-24-0002428   | 601,204.00     | 04/30/2024 09:49:39 | 04/30/2024 09:49:39 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                        | 0806005 - Division of Iloilo   | Release of allotment to cover PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-ROVIII-24-0002427 | 3,616,407.00   | 04/30/2024 09:42:05 | 04/30/2024 09:42:05 | 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. Ernesto T. Anacta and two (2) others, per attached List of Actual Retirees to be Paid (LARP).  |         |
| SARO-BMB-A-24-0002426  | 316,495.00     | 04/30/2024 09:05:06 | 04/30/2024 09:05:06 | 22 - Department of Trade and Industry (DTI)         | 008 - Cooperative Development Authority              | 0100000 - Central Office   | To cover the payment of terminal leave benefits of four (4) former employees per Attachment I.   |         |
| SARO-BMB-A-24-0002425  | 200,543.00     | 04/30/2024 08:59:05 | 04/30/2024 08:59:05 | 22 - Department of Trade and Industry (DTI)         | 001 - Office of the Secretary                        | 0100000 - Central Office   | To cover the payment of monetization of leave credits of Ms. Angela P. Mariano, per Attachment I.  |         |
| SARO-ROVII-24-0002424  | 39,832.00      | 04/30/2024 08:45:39 | 04/30/2024 08:45:39 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                        | 0807003 - Division of Negros Oriental  | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Ms. Rida K. Cañolas, former Master Teacher II, optional retiree.   |         |
| SARO-ROI-24-0002423    | 800,675.00     | 04/30/2024 08:45:01 | 04/30/2024 08:45:01 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary                        | 1800018 - Pangasinan 1st District Engineering Office   | To cover payment of Terminal Leave Benefits of three (3) separated employees, as listed below.   |         |
| SARO-ROVII-24-0002422  | 608,233.00     | 04/30/2024 08:43:06 | 04/30/2024 08:43:06 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                        | 0807005 - Division of Bais City  | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Mr. Dexter Y. Aguilar, former Schools Division Superintendent, optional retiree.   |         |
| SARO-ROVII-24-0002421  | -608,233.00    | 04/30/2024 08:41:02 | 04/30/2024 08:41:02 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                        | 0807003 - Division of Negros Oriental  | Corrective SARO for the previously issued SARO to agency to cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Mr. Dexter Y. Aguilar.  |         |
| SARO-BMB-F-24-0002420  | 1,043,255.00   | 04/30/2024 08:27:01 | 04/30/2024 08:27:01 | 19 - Department of Science and Technology (DOST)    | 020 - Technology Application and Promotion Institute | 0000000 - Technology Application and Promotion Institute   | To cover the payment of terminal leave benefit claim of a TAPI former employee details per attached Annex B.   |         |
| SARO-ROIVB-24-0002419  | 1,830,010.00   | 04/30/2024 07:19:13 | 04/30/2024 07:19:13 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                        | 0817002 - Division of Occidental Mindoro   | To cover the grant of FY 2021 Performance-Based Bonus to the qualified officials and employees of the DepEd - Schools Division Office of Occidental Mindoro.   |         |
| SARO-ROIVB-24-0002418  | 1,655,883.00   | 04/30/2024 07:18:35 | 04/30/2024 07:18:35 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                        | 0817006 - Division of Calapan City   | To cover the grant of FY 2021 Performance-Based Bonus to the qualified officials and employees of the DepEd - Schools Division Office of Calapan City.   |         |
| SARO-ROIVB-24-0002417  | 2,167,311.00   | 04/30/2024 07:14:55 | 04/30/2024 07:14:55 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                        | 0817003 - Division of Oriental Mindoro   | To cover the grant of FY 2021 Performance-Based Bonus (PBB) to the qualified officials and employees of the Schools Division Office of Oriental Mindoro.   |         |
| SARO-ROIX-24-0002416   | 1,892,255.00   | 04/29/2024 17:40:50 | 04/29/2024 17:40:50 | 13 - Department of Health (DOH)                     | 001 - Office of the Secretary                        | 1400057 - Margosatubig Regional Hospital   | To cover the Terminal Leave Benefits (TLB) of Ms. Paterna B. Paragas, former Supervising Administrative Officer, per attached List of Actual Retirees to be Paid (LARP) No. 2024-03-001  |         |

| SARO NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                                    | OPERATING UNIT   | PURPOSE  | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|---|--|--|---------|
| SARO-ROXII-24-0002415 | 2,044,891,450.00 | 04/29/2024 17:05:57 | 04/29/2024 17:05:57 | 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-ROIII-24-0002414 | .00              | 04/29/2024 14:22:15 | 04/29/2024 14:22:15 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary             | 0903320 - San Isidro National High School, San Luis      | To effect the release of funds to San Isidro National High School, San Luis pursuant to GP 73 of the FY 2024 GAA relative to the additional PS requirements due to filling-up of one (1) position.   |         |
| SARO-ROIII-24-0002413 | 187,540.00       | 04/29/2024 14:01:46 | 04/29/2024 14:01:46 | 08 - State Universities and Colleges (SUCs)         | 028 - Bulacan Agricultural State College  | 0000000 - Bulacan Agricultural State College             | Funding requirement for the Terminal Leave Benefits of two (2) optional retirees, as per attached list of actual retirees to be paid.  |         |
| SARO-ROIII-24-0002412 | 426,959.00       | 04/29/2024 14:01:30 | 04/29/2024 14:01:30 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary             | 1800050 - Pampanga 1st District Engineering Office       | Release of funds to cover Terminal Leave Benefits of six (6) optional retirees as per attached list of actual retirees to be paid.   |         |
| SARO-ROIII-24-0002411 | 39,356.00        | 04/29/2024 14:01:09 | 04/29/2024 14:01:09 | 08 - State Universities and Colleges (SUCs)         | 036 - Tarlac Agricultural University      | 0000000 - Tarlac Agricultural University                 | 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-ROIII-24-0002410 | 249,264.00       | 04/29/2024 14:00:04 | 04/29/2024 14:00:04 | 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) compulsory retiree as per attached list of actual retirees to be paid.  |         |
| SARO-ROIII-24-0002409 | 60,244.00        | 04/29/2024 13:59:42 | 04/29/2024 13:59:42 | 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 Marilyn L. Quiambao, as per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-ROVI-24-0002408  | .00              | 04/29/2024 13:31:54 | 04/29/2024 13:31:54 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary             | 0806016 - Division of Sagay City                         | o effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-ROVI-24-0002407  | 244,197.00       | 04/29/2024 12:22:33 | 04/29/2024 12:22:33 | 08 - State Universities and Colleges (SUCs)         | 064 - Northern Iloilo State University    | 0000000 - Northern Iloilo State University               | Release of allotment to cover the terminal leave benefits of two (2) optional retirees from Northern Iloilo State University.  |         |
| SARO-ROVI-24-0002406  | .00              | 04/29/2024 11:50:47 | 04/29/2024 11:50:47 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary             | 0806006 - Division of Negros Occidental                  | To effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROIVA-24-0002405 | 114,686,070.00   | 04/29/2024 10:43:26 | 04/29/2024 10:43:26 | 08 - State Universities and Colleges (SUCs)         | 040 - Laguna State Polytechnic University | 0000000 - Laguna State Polytechnic University            | To cover the funding requirements for the implementation of the Free Higher Education.   |         |
| SARO-ROIVB-24-0002404 | 2,100,194.00     | 04/29/2024 09:48:36 | 04/29/2024 09:48:36 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary             | 0817005 - Division of Romblon                            | To cover the grant of FY 2021 Performance-Based Bonus to qualified officials and employees of the DepEd - Schools Division Office of Romblon   |         |
| SARO-ROIVB-24-0002403 | 1,454,938.00     | 04/29/2024 09:40:39 | 04/29/2024 09:40:39 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary             | 0817001 - Division of Marinduque                         | To cover the grant of FY 2021 Performance-Based Bonus (PBB) to qualified officials and employees of the Schools Division Office of Marinduque.   |         |
| SARO-ROVI-24-0002402  | .00              | 04/29/2024 09:19:09 | 04/29/2024 09:19:09 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary             | 0806005 - Division of Iloilo                             | To effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROVI-24-0002401  | .00              | 04/29/2024 09:18:29 | 04/29/2024 09:18:29 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary             | 0906202 - Alimodian National Comprehensive High School   | To effect modification in appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROVI-24-0002400  | .00              | 04/29/2024 09:17:44 | 04/29/2024 09:17:44 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary             | 0806005 - Division of Iloilo                             | To effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROVI-24-0002399  | .00              | 04/29/2024 09:16:53 | 04/29/2024 09:16:53 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary             | 0806012 - Division of Kabankalan City                    | To effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROVII-24-0002398 | 4,965,774.00     | 04/26/2024 20:04:35 | 04/26/2024 20:04:35 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary             | 0807019 - Division of Toledo City                        | To cover additional RLIP requirements for CY 2024  |         |
| SARO-ROVII-24-0002397 | 16,521.00        | 04/26/2024 20:02:04 | 04/26/2024 20:02:04 | 13 - Department of Health (DOH)                     | 001 - Office of the Secretary             | 1400047 - Cebu South Medical Center                      | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Ms. Marijoy Dadula, former Nurse I, optional retiree   |         |
| SARO-ROVI-24-0002396  | 195,680.00       | 04/26/2024 19:17:56 | 04/26/2024 19:17:56 | 13 - Department of Health (DOH)                     | 001 - Office of the Secretary             | 0300006 - Western Visayas Centers for Health Development | To cover the requirements for Monetization of Leave Credits of Dr. Mary Ann M. Matillano in accordance with Section 23, Rule XVI of the CSC Omnibus Rules Implementing Book V of Executive Order No. 292 (DMS Ref. No. 2024-ROVI-0053779-E). |         |
| SARO-LGRCB-24-0002395 | 100,000,000.00   | 04/26/2024 19:04:13 | 04/26/2024 19:04:13 | 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 NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE   | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|--|--|---|---------|
| SARO-LGRCB-24-0002394 | 42,400,000.00  | 04/26/2024 19:01:43 | 04/26/2024 19:01:43 | 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-ROVII-24-0002393 | 608,233.00     | 04/26/2024 18:58:49 | 04/26/2024 18:58:49 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0807003 - Division of Negros Oriental  | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Mr. Dexter Y. Aguilar, former Schools Division Superintendent, optional retiree.      |         |
| SARO-ROVI-24-0002392  | 126,217,275.00 | 04/26/2024 18:41:33 | 04/26/2024 18:41:33 | 08 - State Universities and Colleges (SUCs)                 | 059 - Capiz State University   | 0000000 - Capiz State University   | Release of funds to cover the requirements for the Free Higher Education provided under FY 2024 General Appropriations Act.   |         |
| SARO-ROVII-24-0002391 | 561,171,150.00 | 04/26/2024 18:23:46 | 04/26/2024 18:23:46 | 26 - Other Executive Offices (OEOs)                         | 004 - Commission on Higher Education                                     | 0300007 - Regional Office - VII  | To cover funding requirements for the implementation of the Universal Access to Quality Tertiary Education.   |         |
| SARO-BMB-D-24-0002390 | 157,190,596.00 | 04/26/2024 18:21:27 | 04/26/2024 18:21:27 | 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 "Schedule A".                                    |         |
| SARO-BMB-D-24-0002389 | 159,866,787.00 | 04/26/2024 18:18:35 | 04/26/2024 18:18:35 | 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-24-0002388 | 1,772,865.00   | 04/26/2024 18:16:09 | 04/26/2024 18:16:09 | 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 claim of Mr. Datu Mama S. Sinsuat, as per the attached "Schedule A".                                      |         |
| SARO-ROVI-24-0002387  | .00            | 04/26/2024 18:04:59 | 04/26/2024 18:04:59 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0806002 - Division of Antique  | To effect the modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024   |         |
| SARO-LGRCB-24-0002386 | 476,717.00     | 04/26/2024 18:00:03 | 04/26/2024 18:00:03 | 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 Occidental Mindoro per attached Schedule A.           |         |
| SARO-ROXII-24-0002385 | 28,979,900.00  | 04/26/2024 17:52:39 | 04/26/2024 17:52:39 | 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 requirements of the Free Higher Education program covering the 2nd Term of Academic Year 2022-2023.  |         |
| SARO-ROVII-24-0002384 | .00            | 04/26/2024 17:39:28 | 04/26/2024 17:39:28 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0907326 - San Sebastian National High School                                 | To effect modification in the appropriation to cover PS deficiency requirements.  |         |
| SARO-ROVII-24-0002383 | 53,219,436.00  | 04/26/2024 17:32:06 | 04/26/2024 17:32:06 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0807009 - Division of Cebu City  | Release of allotment to cover additional PS requirements for CY 2024  |         |
| SARO-ROVII-24-0002382 | 1,299,853.00   | 04/26/2024 17:23:15 | 04/26/2024 17:23:15 | 16 - Department of Labor and Employment (DOLE)              | 009 - Technical Education and Skills Development Authority               | 1600033 - Lazi Technical Institute   | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Mr. Jose Chiquito M. Mahinay, former Associate Professor I, compulsory retiree        |         |
| SARO-ROVII-24-0002381 | 146,813.00     | 04/26/2024 17:10:44 | 04/26/2024 17:10:44 | 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. Wilson R. Maglasang, former Security Guard III, optional retiree                  |         |
| SARO-NCR-24-0002380   | 429,700.00     | 04/26/2024 17:06:25 | 04/26/2024 17:06:25 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0913221 - Gen. Ricardo G. Papa, Sr. Memorial High School, Main               | To release the allotment to cover the Personnel Services requirements of one (1) newly filled position of the agency for FY 2024.                                       |         |
| SARO-ROVII-24-0002379 | 355,715.00     | 04/26/2024 16:59:52 | 04/26/2024 16:59:52 | 16 - Department of Labor and Employment (DOLE)              | 009 - Technical Education and Skills Development Authority               | 0300007 - Regional Office VII  | To cover funding requirements for the payment for Terminal Leave Benefits (TLB) of Ms. Elizabeth A. Villaflor, former Senior TESD Specialist, compulsory retiree        |         |
| SARO-NCR-24-0002378   | 38,880.00      | 04/26/2024 16:59:21 | 04/26/2024 16:59:21 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0913221 - Gen. Ricardo G. Papa, Sr. Memorial High School, Main               | To release the allotment to cover the RLIP requirements of one (1) newly filled position of the agency.   |         |
| SARO-NCR-24-0002377   | .00            | 04/26/2024 16:58:56 | 04/26/2024 16:58:56 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0913221 - Gen. Ricardo G. Papa, Sr. Memorial High School, Main               | To cover additional Personnel Services requirements of DepEd-Division of TAPAT - Gen. Ricardo G. Papa Sr. MHS.  |         |
| SARO-CAR-24-0002376   | 140,440,500.00 | 04/26/2024 16:46:58 | 04/26/2024 16:46:58 | 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-ROVII-24-0002375 | 43,413.00      | 04/26/2024 16:46:07 | 04/26/2024 16:46:07 | 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. Joan T. Cajes, former Administrative Aide I, optional retiree                     |         |



| SARO NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE  | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|---|---|--|---------|
| SARO-ROVIII-24-0002374 | 1,049,238.00   | 04/26/2024 16:30:09 | 04/26/2024 16:30:09 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                       | 0808006 - Division of Southern Leyte                            | To cover the funding requirement for Terminal Leave Benefits (TLB) of Mr. Elson D. Ablas and two (2) others, per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-ROVIII-24-0002373 | 6,376,287.00   | 04/26/2024 16:26:43 | 04/26/2024 16:26:43 | 08 - State Universities and Colleges (SUCs)                 | 080 - Samar State University                        | 0000000 - Samar State University                                | To cover the funding requirement of the FY 2022 Performance-Based Bonus.   |         |
| SARO-ROXII-24-0002372  | 154,812.00     | 04/26/2024 16:23:15 | 04/26/2024 16:23:15 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                       | 0812001 - Division of Cotabato                                  | To cover funding requirements for the Terminal Leave Benefits of Sheila B. Leyrita   |         |
| SARO-CAR-24-0002371    | 1,699,875.00   | 04/26/2024 16:16:31 | 04/26/2024 16:16:31 | 08 - State Universities and Colleges (SUCs)                 | 017 - Benguet State University                      | 0000000 - Benguet State University                              | Release of allotment to cover the Terminal Leave Benefits of the following optional retirees: Ms. Maria Luz D. Fang-asan (PhP1,444,601.17), Ms. Cristina M. Moresto (PhP50,334.82), Mr. Aljon L. Ugay (PhP12,018.10), Ms. Loida B. Malucay (PhP63,822.89), Ms. Rosalie B. Calderon (PhP94,411.17), and Ms. Lentena L. Pingaping (PhP34,685.97) |         |
| SARO-ROVI-24-0002370   | 2,072,905.00   | 04/26/2024 16:02:27 | 04/26/2024 16:02:27 | 13 - Department of Health (DOH)                             | 001 - Office of the Secretary                       | 1400040 - Corazon Locsin Montelibano Memorial Regional Hospital | Release of allotment to cover the terminal leave benefits of 7 personnel of Corazon Locsin MMRH under DMS Reference No. 2024-ROVI-0052117-E.   |         |
| SARO-ROV-24-0002369    | 204,695,670.00 | 04/26/2024 15:38:20 | 04/26/2024 15:38:20 | 08 - State Universities and Colleges (SUCs)                 | 054 - Central Bicol State University of Agriculture | 0000000 - Central Bicol State University of Agriculture         | Release of allotment to cover the Tuition and Other School Fees for the 2nd Semester of Academic Year 2023-2024 under the Free Higher Education (FHE), chargeable against the FY 2024 GAA.   |         |
| SARO-ROVI-24-0002368   | 468,044.00     | 04/26/2024 15:14:48 | 04/26/2024 15:14:48 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                       | 0806005 - Division of Iloilo                                    | To cover any PS deficiency in authorized personnel benefits in FY 2024.  |         |
| SARO-BMB-C-24-0002367  | 287,874.00     | 04/26/2024 14:47:08 | 04/26/2024 14:47:08 | 06 - Department of Budget and Management (DBM)              | 001 - Office of the Secretary                       | 0100000 - Central Office  | To cover the terminal leave benefits of former employees of the DBM, per attached Schedule I.  |         |
| SARO-CAR-24-0002366    | 288,585.00     | 04/26/2024 14:43:27 | 04/26/2024 14:43:27 | 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. Karen G. Apostol (PhP134,768.31), Ms. Zergyzel M. Campana (PhP138,974.16), and Ms. Corazon B. Yaban (PhP14,841.70)   |         |
| SARO-BMB-E-24-0002365  | 501,338.00     | 04/26/2024 14:31:41 | 04/26/2024 14:31:41 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary                       | 0100000 - Central Office  | To cover payment of Terminal Leave Benefits of Ms. Flora T. Tangco, former employee of DENR-OSEC-Central Office.   |         |
| SARO-ROVII-24-0002364  | 70,180.00      | 04/26/2024 14:26:19 | 04/26/2024 14:26:19 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                       | 0300007 - Regional Office - VII                                 | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Mrs. Myrna D. Brigoli, former Senior Administrative Assistant I, optional retiree.   |         |
| SARO-ROVII-24-0002363  | .00            | 04/26/2024 14:21:46 | 04/26/2024 14:21:46 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                       | 0807019 - Division of Toledo City                               | To effect modification in the appropriation to cover PS deficiency requirements  |         |
| SARO-ROVII-24-0002362  | .00            | 04/26/2024 14:15:28 | 04/26/2024 14:15:28 | 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-ROIVB-24-0002361  | 2,512,062.00   | 04/26/2024 14:06:24 | 04/26/2024 14:06:24 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                       | 0817004 - Division of Palawan                                   | To cover the grant of FY 2021 Performance-Based Bonus to qualified officials and employees of the DepEd - Schools Division Office of Palawan.  |         |
| SARO-ROVII-24-0002360  | 39,289.00      | 04/26/2024 13:47:02 | 04/26/2024 13:47:02 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                       | 0907691 - Mohon Divino Amore National High School               | To cover additional RLIP requirements for CY 2024.   |         |
| SARO-ROVII-24-0002359  | 434,761.00     | 04/26/2024 13:46:04 | 04/26/2024 13:46:04 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                       | 0907691 - Mohon Divino Amore National High School               | Release of allotment to cover additional PS requirements for CY 2024.  |         |
| SARO-BMB-B-24-0002358  | 37,200.00      | 04/26/2024 13:38:52 | 04/26/2024 13:38:52 | 13 - Department of Health (DOH)                             | 001 - Office of the Secretary                       | 1400006 - Dr. Jose Fabella Memorial Hospital                    | To cover the funding requirements for the payment of Terminal Leave Benefits of Dr. Cielo F. De Guzman, former Medical Officer IV of DOH-DJFMH, per attached Annex B.  |         |
| SARO-ROIVB-24-0002357  | 1,551,864.00   | 04/26/2024 13:35:29 | 04/26/2024 13:35:29 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                       | 0817007 - Division of Puerto Princesa City                      | To cover the grant of FY 2021 Performance-Based Bonus to qualified officials and employees of the Schools of DepEd - Division of Puerto Princesa City.   |         |
| SARO-BMB-E-24-0002356  | 914,797.00     | 04/26/2024 13:26:38 | 04/26/2024 13:26:38 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary                       | 0100000 - Central Office  | To cover payment of terminal leave benefits of three (3) former employees of DA-OSEC-CO, details per attached Schedule I.  |         |
| SARO-BMB-D-24-0002355  | 488,645.00     | 04/26/2024 13:06:25 | 04/26/2024 13:06:25 | 15 - Department of Justice (DOJ)                            | 010 - Public Attorney's Office                      | 0000000 - Public Attorney's Office                              | To cover the funding requirements for the payment of Terminal Leave Benefit of an actual retiree per attached Annex B.   |         |

| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY  | OPERATING UNIT  | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|--|---|---|--|---------|
| SARO-ROI-24-0002354   | 193,862.00     | 04/26/2024 11:45:37 | 04/26/2024 11:45:37 | 08 - State Universities and Colleges (SUCs)                        | 014 - University of Northern Philippines        | 0000000 - University of Northern Philippines                  | To cover payment of Terminal Leave Benefits of Dr. Germana Gloria V. Molina, retired employee.   |         |
| SARO-ROI-24-0002353   | 794,031,700.00 | 04/26/2024 11:44:17 | 04/26/2024 11:44:17 | 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-B-24-0002352 | 17,903.00      | 04/26/2024 10:17:12 | 04/26/2024 10:17:12 | 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. Roderico O. Remogat, former Administrative Aide IV of the DHSUD-OSEC.  |         |
| SARO-BMB-D-24-0002351 | 246,000.00     | 04/26/2024 09:58:17 | 04/26/2024 09:58:17 | 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-24-0002350 | 143,041,462.00 | 04/26/2024 09:57:09 | 04/26/2024 09:57:09 | 14 - Department of the Interior and Local Government (DILG)        | 001 - Office of the Secretary                   | 0100000 - Central Office                                      | To cover the grant of FY 2022 Performance-Based Bonus (PBB) to four thousand four hundred ninety-four (4,494) qualified officials and employees of the DILG-OSEC.  |         |
| SARO-ROXII-24-0002349 | 694,000.00     | 04/26/2024 09:56:04 | 04/26/2024 09:56:04 | 08 - State Universities and Colleges (SUCs)                        | 103 - University of Southern Mindanao           | 0000000 - University of Southern Mindanao                     | To cover the funding requirements for the additional P1,000 uniform and clothing allowance for the 694 eligible personnel.   |         |
| SARO-BMB-B-24-0002348 | 384,961.00     | 04/26/2024 09:39:42 | 04/26/2024 09:39:42 | 20 - Department of Social Welfare and Development (DSWD)           | 002 - Council for the Welfare of Children       | 0000000 - Council for the Welfare of Children                 | To cover funding requirements for the payment of FY 2022 Performance-Based Bonus of 26 qualified officials and employees of the CWC per Attachment A.  |         |
| SARO-BMB-C-24-0002347 | 500,000,000.00 | 04/26/2024 08:53:04 | 04/26/2024 08:53:04 | 35 - Budgetary Support to Government Corporations (BSGC)           | 087 - Intercontinental Broadcasting Corporation | 0000000 - Intercontinental Broadcasting Corporation           | To cover the release of national government subsidy to the Intercontinental Broadcasting Corporation (IBC-13) intended for the payment of retirement benefits of IBC-13 retirees from FYs 2002 to 2024, as approved by the Governance Commission for GOCCs En Banc Resolution No. 2024-03 dated April 11, 2024, subject to compliance with the pertinent laws, rules, and regulations.   |         |
| SARO-ROIII-24-0002346 | 430,600.00     | 04/25/2024 16:15:07 | 04/25/2024 16:15:07 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary                   | 0903238 - Teodoro A. Dionisio National High School            | Release of funds to cover additional Personnel Services requirement of one newly-filled position.  |         |
| SARO-ROIII-24-0002345 | 38,880.00      | 04/25/2024 16:14:33 | 04/25/2024 16:14:33 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary                   | 0903238 - Teodoro A. Dionisio National High School            | Release of funds to cover additional RLIP requirement of one newly-filled position.  |         |
| SARO-ROIII-24-0002344 | 9,147,243.00   | 04/25/2024 16:13:53 | 04/25/2024 16:13:53 | 08 - State Universities and Colleges (SUCs)                        | 037 - Tarlac State University                   | 0000000 - Tarlac State 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 Memorandum Circular No. 2022-1 dated March 24, 2022.  |         |
| SARO-ROIII-24-0002343 | .00            | 04/25/2024 15:03:07 | 04/25/2024 15:03:07 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary                   | 0903238 - Teodoro A. Dionisio National High School            | To cover additional Personnel Services requirements of DepEd – Teodoro A. Dionisio National High School.   |         |
| SARO-ROIII-24-0002342 | 457,503.00     | 04/25/2024 15:02:36 | 04/25/2024 15:02:36 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary                   | 0903575 - San Manuel National High School                     | Release of allotment to cover the Terminal Leave Benefits (TLB) of Estrelita P. Bermudo, as per attached List of Actual Retirees to be Paid (LARP).  |         |
| SARO-ROIII-24-0002341 | 282,480.00     | 04/25/2024 15:02:10 | 04/25/2024 15:02:10 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary                   | 0803013 - Division of Muñoz Science City                      | Funding requirement for the terminal leave benefits of four optional retirees as per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-ROI-24-0002340   | 839,884.00     | 04/25/2024 14:56:51 | 04/25/2024 14:56:51 | 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 four (4) separated employees, as listed below.  |         |
| SARO-LGRCB-24-0002339 | 7,224,949.00   | 04/25/2024 14:34:38 | 04/25/2024 14:34:38 | 11 - Department of Finance (DOF)                                   | 005 - Bureau of the Treasury                    | 0100000 - Central Office                                      | To cover the thirty percent (30%) of the twenty percent (20%) share of the local government units from the fifty percent (50%) Incremental Collection from Value-Added Tax for Calendar Year 2022 in accordance with Section 150 of the Local Government Code of 1991 (Republic Act No. 7160) and item 4.2.2 of the Department of Budget and Management-Department of Finance-Department of the Interior and Local Government Joint Circular No. 1-02 per attached Schedule A. |         |
| SARO-LGRCB-24-0002338 | 7,357.00       | 04/25/2024 14:33:35 | 04/25/2024 14:33:35 | 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 3rd Quarter of 2023, per attached Schedule 1.  |         |

| SARO NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                                      | OPERATING UNIT                                  | PURPOSE  | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|---|---|--|---------|
| SARO-BMB-A-24-0002337 | 48,747,269.00    | 04/25/2024 14:33:11 | 04/25/2024 14:33:11 | 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 Japan International Cooperation Agency and Asian Development Bank loan-assisted projects, as indicated in Annexes A to D. |         |
| SARO-BMB-A-24-0002336 | 1,128,594.00     | 04/25/2024 14:31:33 | 04/25/2024 14:31:33 | 38 - Department of Transportation (DOTr)                    | 001 - Office of the Secretary               | 0100000 - Central Office                        | To cover the funding requirement for the payment of Annual Income Tax of Sumitomo Corporation for the Fiscal Year 2021 relative to the implementation of various Japan International Cooperation Agency (JICA) funded projects.      |         |
| SARO-BMB-B-24-0002335 | 206,194.00       | 04/25/2024 13:00:28 | 04/25/2024 13:00:28 | 26 - Other Executive Offices (OEOs)                         | 032 - Philippine Sports Commission          | 0000000 - Philippine Sports Commission          | To cover the funding requirements for the payment of terminal leave benefits of two (2) former employees of the PSC as listed in the attached Schedule I.  |         |
| SARO-BMB-B-24-0002334 | 51,704.00        | 04/25/2024 12:46:59 | 04/25/2024 12:46:59 | 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 of four (4) former DMW-OSEC employees listed in the attached Schedule I.  |         |
| SARO-LGRCB-24-0002333 | 196,026.00       | 04/25/2024 12:14:42 | 04/25/2024 12:14:42 | 11 - Department of Finance (DOF)                            | 005 - Bureau of the Treasury                | 0100000 - Central Office                        | To cover the payment of the Terminal Leave Benefits of Ms. Perla F. Fadriga, devolved Department of Health personnel to the Municipality of Dumalag in the Province of Capiz per attached Schedule A.                                |         |
| SARO-CAR-24-0002332   | 480,825.00       | 04/25/2024 11:41:27 | 04/25/2024 11:41:27 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary               | 0814007 - Division of Baguio City               | Release of allotment to cover the Terminal Leave Benefits of the following optional retirees: Mr. Gregorio D. Baguitan, Jr. (PhP47,422.09), Ms. Regina T. Pedroño (PhP70,399.27), and Ms. Lilian S. Pagulongan (PhP363,003.20)       |         |
| SARO-BMB-F-24-0002331 | 1,560,526.00     | 04/25/2024 11:40:12 | 04/25/2024 11:40:12 | 19 - Department of Science and Technology (DOST)            | 017 - Philippine Textile Research Institute | 0000000 - Philippine Textile Research Institute | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 78 qualified officials and employees of the DOST - PTRI, with details in Schedule 1.  |         |
| SARO-BMB-A-24-0002330 | 1,461,144,707.00 | 04/25/2024 11:39:37 | 04/25/2024 11:39:37 | 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 for the month of March 2024.  |         |
| SARO-ROX-24-0002329   | 6,842,000.00     | 04/25/2024 11:14:57 | 04/25/2024 11:14:57 | 08 - State Universities and Colleges (SUCs)                 | 090 - Camiguin Polytechnic State College    | 0000000 - Camiguin Polytechnic State College    | Release of allotment for Free Higher Education (FHE) appropriation in the FY 2024 GAA.   |         |
| SARO-LGRCB-24-0002328 | 386,992.00       | 04/25/2024 10:58:57 | 04/25/2024 10:58:57 | 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 Municipality of Balamban in the Province of Cebu per attached Schedule A.  |         |
| SARO-ROX-24-0002327   | 968,418,300.00   | 04/25/2024 10:30:35 | 04/25/2024 10:30:35 | 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-E-24-0002326 | 111,337.00       | 04/25/2024 09:37:23 | 04/25/2024 09:37:23 | 26 - Other Executive Offices (OEOs)                         | 002 - Climate Change Commission             | 0000000 - Climate Change Commission             | To cover payment of Terminal Leave Benefits of Ms. Diane Joy T. Pascua (P57,666.71) and Ms. Jolina Joy M. Villaruel (P53,669.59), former employees of OEO-CCC.   |         |
| SARO-BMB-E-24-0002325 | 28,998.00        | 04/25/2024 09:29:55 | 04/25/2024 09:29:55 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary               | 0100000 - Central Office                        | To cover payment of Terminal Leave Benefits of Ms. Alicia N. Cenar, former employee of DENR-OSEC-Central Office.   |         |
| SARO-ROIII-24-0002324 | 253,019.00       | 04/24/2024 17:44:00 | 04/24/2024 17:44:00 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary               | 0803010 - Division of Cabanatuan City           | Funding requirement for the terminal leave benefits of two (2) optional retirees as per attached List of Actual Retirees to be Paid.   |         |
| SARO-ROIII-24-0002323 | 163,854.00       | 04/24/2024 17:43:18 | 04/24/2024 17:43:18 | 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 Mr. Myzhael Josef Dela Cruz per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-CAR-24-0002322   | 1,895,111.00     | 04/24/2024 16:42:38 | 04/24/2024 16:42:38 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary               | 0814008 - Division of Tabuk City                | Release of allotment to cover the grant of FY 2021 Performance Based Bonus to eligible personnel in the School Division Offices.   |         |
| SARO-CAR-24-0002321   | 1,618,724.00     | 04/24/2024 16:42:21 | 04/24/2024 16:42:21 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary               | 0814005 - Division of Kalinga                   | Release of allotment to cover the grant of FY 2021 Performance Based Bonus to eligible personnel in the School Division Offices.   |         |
| SARO-CAR-24-0002320   | 1,649,880.00     | 04/24/2024 16:42:01 | 04/24/2024 16:42:01 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary               | 0814004 - Division of Ifugao                    | Release of allotment to cover the grant of FY 2021 Performance Based Bonus to eligible personnel in the School Division Offices.   |         |
| SARO-CAR-24-0002319   | 1,439,738.00     | 04/24/2024 16:41:29 | 04/24/2024 16:41:29 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary               | 0814002 - Division of Apayao                    | Release of allotment to cover the grant of FY 2021 Performance Based Bonus to eligible personnel in the School Division Offices.   |         |

| SARO NUMBER           | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT                                     | AGENCY                            | OPERATING UNIT                        | PURPOSE  | REMARKS |
|-----------------------|---------------|---------------------|---------------------|--|-----------------------------------|---------------------------------------|--|---------|
| SARO-BMB-D-24-0002318 | 1,934,088.00  | 04/24/2024 15:55:01 | 04/24/2024 15:55:01 | 12 - Department of Foreign Affairs (DFA)       | 002 - Foreign Service Institute   | 0000000 - Foreign Service Institute   | To cover payment of FY 2022 Performance-Based Bonus  |         |
| SARO-BMB-A-24-0002317 | .00           | 04/24/2024 15:50:58 | 04/24/2024 15:50:58 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. XIX to the BIR-Central Office.   |         |
| SARO-BMB-A-24-0002316 | .00           | 04/24/2024 15:50:12 | 04/24/2024 15:50:12 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. XVIII to the BIR-Central Office.   |         |
| SARO-BMB-A-24-0002315 | .00           | 04/24/2024 15:49:32 | 04/24/2024 15:49:32 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. XVII to the BIR-Central Office.  |         |
| SARO-BMB-A-24-0002314 | .00           | 04/24/2024 15:31:29 | 04/24/2024 15:31:29 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. XVI to the BIR-Central Office.   |         |
| SARO-BMB-A-24-0002313 | .00           | 04/24/2024 15:30:56 | 04/24/2024 15:30:56 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. XV to the BIR-Central Office.  |         |
| SARO-BMB-A-24-0002312 | .00           | 04/24/2024 15:30:26 | 04/24/2024 15:30:26 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. XIV to the BIR-Central Office.   |         |
| SARO-BMB-A-24-0002311 | .00           | 04/24/2024 15:29:42 | 04/24/2024 15:29:42 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. XIII to the BIR-Central Office.  |         |
| SARO-BMB-A-24-0002310 | .00           | 04/24/2024 15:29:02 | 04/24/2024 15:29:02 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. XII to the BIR-Central Office.   |         |
| SARO-BMB-A-24-0002309 | .00           | 04/24/2024 15:28:32 | 04/24/2024 15:28:32 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. XI to the BIR-Central Office.  |         |
| SARO-BMB-A-24-0002308 | .00           | 04/24/2024 15:23:52 | 04/24/2024 15:23:52 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. X to the BIR-Central Office.   |         |
| SARO-BMB-A-24-0002307 | .00           | 04/24/2024 15:23:21 | 04/24/2024 15:23:21 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. IXB to the BIR-Central Office.   |         |
| SARO-BMB-A-24-0002306 | .00           | 04/24/2024 15:22:19 | 04/24/2024 15:22:19 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. IXA to the BIR-Central Office.   |         |
| SARO-BMB-A-24-0002305 | .00           | 04/24/2024 15:21:35 | 04/24/2024 15:21:35 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. VIII-A to the BIR-Central Office.  |         |
| SARO-BMB-C-24-0002304 | 1,250,305.00  | 04/24/2024 15:03:35 | 04/24/2024 15:03:35 | 25 - Presidential Communications Office (PCO)  | 005 - News and Information Bureau | 0000000 - News and Information Bureau | To cover the Terminal Leave Benefit claims of Ms. Zorayda S. Tecson.   |         |
| SARO-BMB-C-24-0002303 | 276,963.00    | 04/24/2024 15:00:04 | 04/24/2024 15:00:04 | 06 - Department of Budget and Management (DBM) | 001 - Office of the Secretary     | 0300011 - Regional Office XI          | To cover the terminal leave benefits of Mr. Alexander M. Cabalda, former employee of the DBM Regional Office XI.   |         |
| SARO-CAR-24-0002302   | 2,410,596.00  | 04/24/2024 14:58:06 | 04/24/2024 14:58:06 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary     | 0814007 - Division of Baguio City     | Release of allotment to cover the deficiency in Retirement and Life Insurance Premiums for FY 2024 due to the filling up of twenty (20) vacant and forty-one (41) newly created positions. |         |
| SARO-CAR-24-0002301   | 26,351,671.00 | 04/24/2024 14:57:46 | 04/24/2024 14:57:46 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary     | 0814007 - Division of Baguio City     | Release of allotment to cover the deficiency in authorized regular personnel benefits for FY 2024 due to the filling up of twenty (20) vacant and forty-one (41) newly created positions.  |         |
| SARO-BMB-A-24-0002300 | .00           | 04/24/2024 14:37:16 | 04/24/2024 14:37:16 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. VII-A to the BIR-Central Office.   |         |
| SARO-BMB-A-24-0002299 | .00           | 04/24/2024 14:35:56 | 04/24/2024 14:35:56 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. VI to the BIR-Central Office.  |         |
| SARO-BMB-A-24-0002298 | .00           | 04/24/2024 14:34:59 | 04/24/2024 14:34:59 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. IV to the BIR-Central Office.  |         |
| SARO-BMB-A-24-0002297 | .00           | 04/24/2024 14:34:26 | 04/24/2024 14:34:26 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. III to the BIR-Central Office.   |         |
| SARO-BMB-A-24-0002296 | .00           | 04/24/2024 14:33:44 | 04/24/2024 14:33:44 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. II to the BIR-Central Office.  |         |
| SARO-BMB-B-24-0002295 | 73,752.00     | 04/24/2024 14:33:22 | 04/24/2024 14:33:22 | 16 - Department of Labor and Employment (DOLE) | 001 - Office of the Secretary     | 0300017 - Regional Office - IVB       | To cover the funding requirements for the payment of Terminal leave Benefits of Ms. Annielyn M. Morales, former employee of DOLE Region IV-B, per attached Schedule II.                    |         |
| SARO-BMB-A-24-0002294 | .00           | 04/24/2024 14:32:21 | 04/24/2024 14:32:21 | 11 - Department of Finance (DOF)               | 003 - Bureau of Internal Revenue  | 0100000 - Central Office              | Modification of allotment from the BIR-Revenue Region No. I to the BIR-Central Office.   |         |



| SARO NUMBER           | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT                                       | AGENCY                             | OPERATING UNIT   | PURPOSE  | REMARKS |
|-----------------------|---------------|---------------------|---------------------|--|------------------------------------|--|--|---------|
| SARO-BMB-F-24-0002293 | 573,633.00    | 04/24/2024 14:26:08 | 04/24/2024 14:26:08 | 19 - Department of Science and Technology (DOST) | 001 - Office of the Secretary      | 0100000 - Central Office   | To cover the funding requirements of Monetization of Leave Credits of thirteen (13) DOST - Central Office employees, details per Attachment I. |         |
| SARO-ROIX-24-0002292  | 21,669,247.00 | 04/24/2024 14:23:47 | 04/24/2024 14:23:47 | 08 - State Universities and Colleges (SUCs)      | 084 - J. H. Cerilles State College | 0000000 - J. H. Cerilles State College   | To cover the funding requirements for deficiency in authorized personnel benefits for FY 2024  |         |
| SARO-ROIX-24-0002291  | 18,898,000.00 | 04/24/2024 14:22:51 | 04/24/2024 14:22:51 | 08 - State Universities and Colleges (SUCs)      | 084 - J. H. Cerilles State College | 0000000 - J. H. Cerilles State College   | To cover the funding requirements for deficiency in authorized personnel benefits for FY 2024  |         |
| SARO-ROIX-24-0002290  | 3,687,595.00  | 04/24/2024 14:21:55 | 04/24/2024 14:21:55 | 08 - State Universities and Colleges (SUCs)      | 084 - J. H. Cerilles State College | 0000000 - J. H. Cerilles State College   | To cover the Retirement and Life Insurance Premium (RLIP) requirements for deficiency in authorized personnel benefits for FY 2024             |         |
| SARO-BMB-A-24-0002289 | -1,400,000.00 | 04/24/2024 14:16:35 | 04/24/2024 14:16:35 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100019 - Revenue Regional Office XIX - Davao City                                       | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. XIX to the BIR-Central Office.                     |         |
| SARO-BMB-A-24-0002288 | -1,400,000.00 | 04/24/2024 14:15:58 | 04/24/2024 14:15:58 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100018 - Revenue Regional Office XVIII - Koronadal City                                 | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. XVIII to the BIR-Central Office.                   |         |
| SARO-BMB-A-24-0002287 | -1,400,000.00 | 04/24/2024 14:15:16 | 04/24/2024 14:15:16 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100017 - Revenue Regional Office XVII - Butuan City                                     | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. XVII to the BIR-Central Office.                    |         |
| SARO-BMB-A-24-0002286 | -1,400,000.00 | 04/24/2024 14:14:45 | 04/24/2024 14:14:45 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100016 - Revenue Regional Office XVI - Cagayan de Oro City                              | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. XVI to the BIR-Central Office.                     |         |
| SARO-BMB-A-24-0002285 | -1,400,000.00 | 04/24/2024 14:14:04 | 04/24/2024 14:14:04 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100015 - Revenue Regional Office XV - Zamboanga City                                    | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. XV to the BIR-Central Office.                      |         |
| SARO-BMB-A-24-0002284 | -1,400,000.00 | 04/24/2024 14:13:12 | 04/24/2024 14:13:12 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100014 - Revenue Regional Office XIV - Tacloban City                                    | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. XIV to the BIR-Central Office.                     |         |
| SARO-BMB-A-24-0002283 | -1,400,000.00 | 04/24/2024 14:12:35 | 04/24/2024 14:12:35 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100013 - Revenue Regional Office XIII - Cebu City                                       | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. XIII to the BIR-Central Office.                    |         |
| SARO-BMB-A-24-0002282 | -1,400,000.00 | 04/24/2024 14:11:56 | 04/24/2024 14:11:56 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100012 - Revenue Regional Office XII - Bacolod City                                     | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. XII to the BIR-Central Office.                     |         |
| SARO-BMB-A-24-0002281 | -1,400,000.00 | 04/24/2024 14:11:20 | 04/24/2024 14:11:20 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100011 - Revenue Regional Office XI - Iloilo City                                       | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. XI to the BIR-Central Office.                      |         |
| SARO-BMB-A-24-0002280 | -1,400,000.00 | 04/24/2024 14:10:49 | 04/24/2024 14:10:49 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100010 - Revenue Regional Office X - Legaspi City                                       | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. X to the BIR-Central Office.                       |         |
| SARO-BMB-A-24-0002279 | -1,400,000.00 | 04/24/2024 14:10:15 | 04/24/2024 14:10:15 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100022 - Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)         | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. IXB to the BIR-Central Office.                     |         |
| SARO-BMB-A-24-0002278 | -1,400,000.00 | 04/24/2024 14:09:42 | 04/24/2024 14:09:42 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100021 - Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo) | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. IXA to the BIR-Central Office.                     |         |
| SARO-BMB-A-24-0002277 | -2,650,000.00 | 04/24/2024 14:08:58 | 04/24/2024 14:08:58 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100025 - Revenue Regional Office VIII-A - Makati City                                   | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. VIII-A to the BIR-Central Office.                  |         |
| SARO-BMB-A-24-0002276 | -2,650,000.00 | 04/24/2024 14:08:18 | 04/24/2024 14:08:18 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100023 - Revenue Regional Office VII-A - Quezon City                                    | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. VII-A to the BIR-Central Office.                   |         |
| SARO-BMB-A-24-0002275 | -1,400,000.00 | 04/24/2024 14:07:39 | 04/24/2024 14:07:39 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100006 - Revenue Regional Office VI - Manila  | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. VI to the BIR-Central Office.                      |         |
| SARO-BMB-A-24-0002274 | -1,400,000.00 | 04/24/2024 14:07:05 | 04/24/2024 14:07:05 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100004 - Revenue Regional Office IV - San Fernando, Pampanga                            | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. IV to the BIR-Central Office.                      |         |
| SARO-BMB-A-24-0002273 | -1,400,000.00 | 04/24/2024 14:06:29 | 04/24/2024 14:06:29 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100003 - Revenue Regional Office III - Tuguegarao, Cagayan                              | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. III to the BIR-Central Office.                     |         |
| SARO-BMB-A-24-0002272 | -1,400,000.00 | 04/24/2024 14:05:44 | 04/24/2024 14:05:44 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100002 - Revenue Regional Office II - Cordillera Administrative Region                  | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. II to the BIR-Central Office.                      |         |
| SARO-BMB-A-24-0002271 | -1,400,000.00 | 04/24/2024 14:05:01 | 04/24/2024 14:05:01 | 11 - Department of Finance (DOF)                 | 003 - Bureau of Internal Revenue   | 1100001 - Revenue Regional Office I - Calasiao, Pangasinan                               | Withdrawal of funds to effect the modification of allotment from the BIR-Revenue Region No. I to the BIR-Central Office.                       |         |

| SARO NUMBER            | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                                   | OPERATING UNIT                            | PURPOSE   | REMARKS |
|------------------------|---------------|---------------------|---------------------|---|--|---|---|---------|
| SARO-ROIX-24-0002270   | 408,634.00    | 04/24/2024 13:49:13 | 04/24/2024 13:49:13 | 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. Mario B. Ong, former Mechanic I, per attached List of Actual Retiree to be Paid (LARP) No. 01   |         |
| SARO-ROIII-24-0002269  | 2,048,262.00  | 04/24/2024 13:26:37 | 04/24/2024 13:26:37 | 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 three (3) retirees, as per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-CAR-24-0002268    | 1,692,281.00  | 04/24/2024 13:22:22 | 04/24/2024 13:22:22 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary            | 0814007 - Division of Baguio City         | Release of allotment to cover the FY 2021 Performance-Based Bonus of 100 eligible non-teaching personnel.   |         |
| SARO-ROVIII-24-0002267 | 5,000,000.00  | 04/24/2024 13:22:20 | 04/24/2024 13:22:20 | 08 - State Universities and Colleges (SUCs)         | 076 - Leyte Normal University            | 0000000 - Leyte Normal University         | To cover the funding requirements for the implementation of Capacity Development on Futures Thinking and Strategic Foresight and Higher Education Research and Innovation Project under the For Issuance of SARO portion of the FY 2023 GAA, Continuing Appropriations, R.A. No. 11936.   |         |
| SARO-CAR-24-0002266    | 1,696,436.00  | 04/24/2024 13:21:52 | 04/24/2024 13:21:52 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary            | 0814003 - Division of Benguet             | Release of allotment to cover the FY 2021 Performance-Based Bonus of 97 eligible non-teaching personnel.  |         |
| SARO-BMB-B-24-0002265  | 101,061.00    | 04/24/2024 11:41:41 | 04/24/2024 11:41:41 | 16 - Department of Labor and Employment (DOLE)      | 008 - Professional Regulation Commission | 0300004 - Regional Office - IVA           | To cover the funding requirements for the payment of Terminal Leave Benefits of two (2) former employees of DOLE-PRC Regional Office IV-A, per attached Schedule I.   |         |
| SARO-BMB-B-24-0002264  | 1,807,083.00  | 04/24/2024 11:40:37 | 04/24/2024 11:40:37 | 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 fourteen (14) former employees of the DOLE Central Office, per attached Schedule I.   |         |
| SARO-BMB-A-24-0002263  | 29,100,000.00 | 04/24/2024 11:28:35 | 04/24/2024 11:28:35 | 11 - Department of Finance (DOF)                    | 003 - Bureau of Internal Revenue         | 0100000 - Central Office                  | Release of allotment to cover the procurement of seventeen (17) units multi-purpose vehicle and two (2) units passenger van of the DOF-BIR-Central Office.  |         |
| SARO-CAR-24-0002262    | .00           | 04/24/2024 11:16:49 | 04/24/2024 11:16:49 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary            | 0814007 - Division of Baguio City         | To effect modification in appropriations from the Department of Education-Regional Office CAR to the Schools Division Office of Baguio City to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling up of twenty (20) vacant and forty-one (41) newly created positions.  |         |
| SARO-ROII-24-0002261   | 1,222,829.00  | 04/24/2024 11:01:23 | 04/24/2024 11:01:23 | 13 - Department of Health (DOH)                     | 001 - Office of the Secretary            | 1400026 - Southern Isabela Medical Center | To cover payment for the Terminal Leave Benefits of eight (8) optional retirees.  |         |
| SARO-ROXII-24-0002260  | 1,300,000.00  | 04/24/2024 11:00:24 | 04/24/2024 11:00:24 | 08 - State Universities and Colleges (SUCs)         | 117 - South Cotabato State College       | 0000000 - South Cotabato State College    | To cover funding requirements for 171 student beneficiaries under the Tulong Dunong Program.  |         |
| SARO-BMB-E-24-0002259  | 21,040,050.00 | 04/24/2024 10:45:28 | 04/24/2024 10:45:28 | 05 - Department of Agriculture (DA)                 | 001 - Office of the Secretary            | 0200004 - Bureau of Plant Industry        | To cover the funding requirements for the implementation of the seed industry development programs of the Department of Agriculture - Office of the Secretary - Bureau of Plant Industry.   |         |
| SARO-BMB-B-24-0002258  | 2,157,579.00  | 04/24/2024 10:43:17 | 04/24/2024 10:43:17 | 16 - Department of Labor and Employment (DOLE)      | 001 - Office of the Secretary            | 0300006 - Regional Office - VI            | To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Jeanah G. Nogra, former Senior Labor and Employment Officer per attached Schedule II.   |         |
| SARO-BMB-B-24-0002257  | 27,283,303.00 | 04/24/2024 10:43:07 | 04/24/2024 10:43:07 | 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-24-0002256  | 6,108,429.00  | 04/24/2024 10:42:15 | 04/24/2024 10:42:15 | 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 February 2024.   |         |
| SARO-BMB-A-24-0002255  | 52,840,593.00 | 04/24/2024 10:41:19 | 04/24/2024 10:41:19 | 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 BNP Paribas Credit Loan Facility-assisted Philippine Ports and Coast Capability Development Project, and Japan International Cooperation Agency (JICA) Loan-assisted LRT Line 1 - South (Cavite) Extension Project for Capacity Enhancement of Mass Transit System in Metro Manila under JICA Loan Agreement No. PH-P255, as indicated in Annexes A and B. |         |
| SARO-BMB-B-24-0002254  | 1,227,202.00  | 04/24/2024 10:41:11 | 04/24/2024 10:41:11 | 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 ten (10) former employees of DOLE Central Office per attached Schedule I.   |         |

| SARO NUMBER            | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT                                | PURPOSE  | REMARKS |
|------------------------|------------------|---------------------|---------------------|---|---|---|--|---------|
| SARO-ROVIII-24-0002253 | 1,340,225.00     | 04/24/2024 10:40:03 | 04/24/2024 10:40:03 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary                   | 1800125 - Biliran District Engineering Office | To cover the funding requirements for the terminal leave benefits of Mr. Ferdinand A. Briones.   |         |
| SARO-BMB-A-24-0002252  | 1,000,000,000.00 | 04/24/2024 10:38:10 | 04/24/2024 10:38:10 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary                   | 0100000 - Central Office                      | To cover the funding requirements for the replenishment of FY 2024 Quick Response Fund.  |         |
| SARO-BMB-A-24-0002251  | 500,000,000.00   | 04/24/2024 10:29:18 | 04/24/2024 10:29:18 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary                   | 0100000 - Central Office                      | To cover funding requirements for the construction of farm-to-mill roads and bridges pursuant to Special Provision No. 2 of the Sugar Regulatory Administration budget under the FY 2024 General Appropriations Act, Republic Act No. 11975, with details in Attachment I. |         |
| SARO-ROII-24-0002250   | 51,715.00        | 04/24/2024 10:07:42 | 04/24/2024 10:07:42 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0902129 - Calanigan National High School      | To cover any RLIP deficiency in authorized personnel benefits in FY 2024 due to filling of two (2) Administrative Assistant II positions.  |         |
| SARO-ROII-24-0002249   | 563,372.00       | 04/24/2024 10:06:44 | 04/24/2024 10:06:44 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0902129 - Calanigan National High School      | To cover any PS deficiency in authorized personnel benefits in FY 2024 due to filling of two (2) Administrative Assistant II positions.  |         |
| SARO-CAR-24-0002248    | 1,128,436.00     | 04/24/2024 10:02:18 | 04/24/2024 10:02:18 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0814005 - Division of Kalinga                 | Release of additional allotment to cover the deficiency in Retirement and Life Insurance Premiums for FY 2024 due to the filling up of twenty-five (25) vacant positions.  |         |
| SARO-CAR-24-0002247    | 12,326,405.00    | 04/24/2024 10:02:00 | 04/24/2024 10:02:00 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0814005 - Division of Kalinga                 | Release of additional allotment to cover the deficiency in authorized personnel benefits for FY 2024 due to filling up of twenty-five (25) vacant positions.   |         |
| SARO-CAR-24-0002246    | 310,166.00       | 04/24/2024 09:57:48 | 04/24/2024 09:57:48 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0814001 - Division of Abra                    | Release of allotment to cover the Terminal Leave Benefits of Ms. Leonida C. Abella (Php68,009.00) and Ms. Adoracion C. Beroña (Php242,157.00), optional retirees.  |         |
| SARO-BMB-E-24-0002245  | 2,509,122.00     | 04/24/2024 09:24:31 | 04/24/2024 09:24:31 | 10 - Department of Environment and Natural Resources (DENR) | 003 - Mines and Geosciences Bureau              | 0300009 - Regional Office - IX                | To cover payment of Terminal Leave Benefits of Mr. Raul A. Laput, former employee of DENR-MGB-RO IX.   |         |
| SARO-BMB-E-24-0002244  | 76,411.00        | 04/24/2024 09:24:12 | 04/24/2024 09:24:12 | 05 - Department of Agriculture (DA)                         | 003 - Bureau of Fisheries and Aquatic Resources | 0300010 - Regional Office - X                 | To cover payment of terminal leave benefits of Mr. Rey Eduardo H. Hojas, a former employee of DA-BFAR-RO X.  |         |
| SARO-BMB-E-24-0002243  | 388,160.00       | 04/24/2024 09:23:54 | 04/24/2024 09:23:54 | 05 - Department of Agriculture (DA)                         | 003 - Bureau of Fisheries and Aquatic Resources | 0300008 - Regional Office - VIII              | To cover payment of terminal leave benefits of Mr. Cesar D. Cardoso, a former employee of DA-BFAR-RO VIII.   |         |
| SARO-BMB-E-24-0002242  | 2,365,041.00     | 04/24/2024 09:23:18 | 04/24/2024 09:23:18 | 05 - Department of Agriculture (DA)                         | 003 - Bureau of Fisheries and Aquatic Resources | 0300007 - Regional Office - VII               | To cover payment of terminal leave benefits of Mr. Allan L. Poquita, a former employee of DA-BFAR-RO VII.  |         |
| SARO-ROII-24-0002241   | 102,976.00       | 04/24/2024 09:22:56 | 04/24/2024 09:22:56 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0902285 - Diadi National High School          | To cover any RLIP deficiency for FY 2024 due to filling of one (1) position.   |         |
| SARO-BMB-E-24-0002240  | 600,441.00       | 04/24/2024 09:22:53 | 04/24/2024 09:22:53 | 05 - Department of Agriculture (DA)                         | 003 - Bureau of Fisheries and Aquatic Resources | 0300014 - Regional Office - CAR               | To cover payment of terminal leave benefits of Ms. Prescila M. Maramba, a former employee of DA-BFAR-CAR.  |         |
| SARO-BMB-E-24-0002239  | 633,992.00       | 04/24/2024 09:22:37 | 04/24/2024 09:22:37 | 05 - Department of Agriculture (DA)                         | 003 - Bureau of Fisheries and Aquatic Resources | 0100000 - Central Office                      | To cover payment of terminal leave benefits of Mr. Juan R. Relox, Jr., a former employee of DA-BFAR-CO.  |         |
| SARO-ROII-24-0002238   | 1,066,024.00     | 04/24/2024 09:21:53 | 04/24/2024 09:21:53 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0902285 - Diadi National High School          | To cover any Personnel Services deficiency in authorized personnel benefits for FY 2024 due to filling of one (1) position.  |         |
| SARO-BMB-B-24-0002237  | 151,909.00       | 04/24/2024 09:14:08 | 04/24/2024 09:14:08 | 20 - Department of Social Welfare and Development (DSWD)    | 010 - National Authority for Child Care         | 0000000 - National Authority for Child Care   | To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Jaybie C. Diaz, former Accountant III of the NACC, per attached Schedule I.  |         |
| SARO-ROII-24-0002236   | 341,858.00       | 04/24/2024 09:07:25 | 04/24/2024 09:07:25 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0802003 - Division of Isabela                 | To cover payment of the terminal leave benefits of Ms. Fe Bella G. Sinon, optional retiree.  |         |
| SARO-ROII-24-0002235   | .00              | 04/24/2024 08:05:26 | 04/24/2024 08:05:26 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0902129 - Calanigan National High School      | To effect modification in the appropriation to cover PS deficiency due to filling of two (2) Administrative Assistant II positions.  |         |
| SARO-BMB-D-24-0002234  | 68,916.00        | 04/24/2024 07:32:23 | 04/24/2024 07:32:23 | 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 claim of optional retiree per attached Schedule A.   |         |
| SARO-BMB-D-24-0002233  | 1,254,713.00     | 04/24/2024 07:30:17 | 04/24/2024 07:30:17 | 14 - Department of the Interior and Local Government (DILG) | 001 - Office of the Secretary                   | 0100000 - Central Office                      | To cover the funding requirements for terminal leave benefits of DILG personnel, as per the attached “Schedule A”.   |         |

| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|---|---|--|---------|
| SARO-BMB-D-24-0002232 | 490,328.00     | 04/24/2024 07:23:04 | 04/24/2024 07:23:04 | 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 Separation Gratuity Benefits of military personnel as indicated in the attached Annex B.   |         |
| SARO-ROV-24-0002231   | 471,650.00     | 04/23/2024 17:15:22 | 04/23/2024 17:15:22 | 13 - Department of Health (DOH)                             | 001 - Office of the Secretary   | 1400036 - Bicol Medical Center                              | Release of allotment to cover the Terminal Leave Benefits (TLB) of three (3) optional retirees.  |         |
| SARO-ROII-24-0002230  | 338,345.00     | 04/23/2024 14:54:14 | 04/23/2024 14:54:14 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0902099 - Tuao Vocational and Technical School              | To cover any RLIP deficiency for FY 2024 due to filling of seven (7) positions.  |         |
| SARO-ROII-24-0002229  | 3,663,957.00   | 04/23/2024 14:53:18 | 04/23/2024 14:53:18 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0902099 - Tuao Vocational and Technical School              | To cover any PS deficiency in authorized personnel benefits for FY 2024 due to filling of seven (7) positions.   |         |
| SARO-ROII-24-0002228  | 90,202.00      | 04/23/2024 14:47:20 | 04/23/2024 14:47:20 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0902020 - Aparri School of Arts and Trades                  | To cover any RLIP deficiency for FY 2024 due to filling of two (2) positions.  |         |
| SARO-ROII-24-0002227  | 984,752.00     | 04/23/2024 14:46:17 | 04/23/2024 14:46:17 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0902020 - Aparri School of Arts and Trades                  | To cover any PS deficiency in authorized personnel benefits for FY 2024 due to filling of two (2) positions.   |         |
| SARO-ROII-24-0002226  | 90,202.00      | 04/23/2024 14:36:05 | 04/23/2024 14:36:05 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0902015 - Amulung National High School                      | To cover the RLIP deficiency for FY 2024 due to filling of two (2) positions.  |         |
| SARO-ROII-24-0002225  | 976,952.00     | 04/23/2024 14:34:58 | 04/23/2024 14:34:58 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0902015 - Amulung National High School                      | To cover any PS deficiency in authorized personnel benefits for FY 2024 due to filling of two (2) positions.   |         |
| SARO-CAR-24-0002224   | .00            | 04/23/2024 14:31:08 | 04/23/2024 14:31:08 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0814005 - Division of Kalinga                               | To effect modification in appropriations from Department of Education-Regional Office CAR to Schools Division Office of Kalinga to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling up of twenty-five (25) vacant positions.   |         |
| SARO-BMB-D-24-0002223 | 38,986,867.00  | 04/23/2024 13:57:19 | 04/23/2024 13:57:19 | 17 - Department of National Defense (DND)                   | 002 - Government Arsenal  | 0000000 - Government Arsenal                                | To cover customs duties and taxes arising from the importation of production materials used in the manufacturing of ammunitions, per attached Annex A.   |         |
| SARO-BMB-D-24-0002222 | 24,500.00      | 04/23/2024 13:56:36 | 04/23/2024 13:56:36 | 15 - Department of Justice (DOJ)                            | 007 - Office of the Solicitor General   | 0000000 - Office of the Solicitor General                   | Release of funds to augment the operating requirements of the Special Committee on Naturalization (SCN) provided under Special Provision No. 2 of the OSG.   |         |
| SARO-BMB-D-24-0002221 | 141,259,518.00 | 04/23/2024 13:56:00 | 04/23/2024 13:56:00 | 17 - Department of National Defense (DND)                   | 010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs) | 1700001 - General Headquarters - Proper                     | To cover the funding requirements for the 1st payment schedule of Lot 4B (Armoring of 30 units Communications Vehicle and Supply, Delivery and Integration of 30 Sets Communications Systems), as part of the Naval Command & Control and Communication (Naval C3) Equipment Acquisition Project of the Philippine Navy under the Revised Armed Forces of the Philippines Modernization Program.       |         |
| SARO-BMB-D-24-0002220 | 77,729.00      | 04/23/2024 13:54:42 | 04/23/2024 13:54:42 | 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 two (2) former employees of the then Autonomous Region in Muslim Mindanao - Office of Regional Governor per Annex A1.  |         |
| SARO-BMB-D-24-0002219 | 356,000.00     | 04/23/2024 13:50:30 | 04/23/2024 13:50:30 | 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-C-24-0002218 | 2,090,422.00   | 04/23/2024 13:49:55 | 04/23/2024 13:49:55 | 26 - Other Executive Offices (OEOs)                         | 010 - Games and Amusements Board  | 0000000 - Games and Amusements Board                        | To cover the FY 2022 Performance-Based Bonus pursuant to Executive Order No. 80, s. 2012 and Administrative Order No. 25, s. 2011.   |         |
| SARO-BMB-A-24-0002217 | 28,118,032.00  | 04/23/2024 13:49:05 | 04/23/2024 13:49:05 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary   | 0100000 - Central Office                                    | To cover the payment of Right-of-Way claims for properties affected/traversed by various infrastructure projects, to wit:<br>(i) Various Infrastructure Projects in Region II - P6,000,000.00 (Attachment Ia)<br>(ii) Construction of By-pass and Diversion Road in Baguio City - P3,118,032.00 (Attachment Ib)<br>(iii) Various Infrastructure Projects in Region IX – P19,000,000.00 (Attachment Ic) |         |
| SARO-ROIX-24-0002216  | 228,111.00     | 04/23/2024 13:48:54 | 04/23/2024 13:48:54 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary   | 1800144 - Zamboanga del Sur 2nd District Engineering Office | To cover the RLIP requirements for deficiency in authorized personnel benefits for FY 2024   |         |



| SARO NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE  | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|--|--|--|---------|
| SARO-ROIX-24-0002215   | 2,577,911.00   | 04/23/2024 13:48:02 | 04/23/2024 13:48:02 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary  | 1800144 - Zamboanga del Sur 2nd District Engineering Office                            | To cover the funding requirements for deficiency in authorized personnel benefits for FY 2024  |         |
| SARO-ROVIII-24-0002214 | 55,042.00      | 04/23/2024 13:45:59 | 04/23/2024 13:45:59 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0808009 - Division of Calbayog City  | To cover the funding requirement for the Terminal Leave Benefits of Ms. Imelda Sarmiento as indicated in the List of Actual Retirees to be Paid (LARP).  |         |
| SARO-ROII-24-0002213   | .00            | 04/23/2024 13:36:54 | 04/23/2024 13:36:54 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0902285 - Diadi National High School   | To cover any PS deficiency in authorized personnel benefits for FY 2024 due to filling of one (1) newly filled position.   |         |
| SARO-ROV-24-0002212    | 68,773,435.00  | 04/23/2024 12:57:47 | 04/23/2024 12:57:47 | 08 - State Universities and Colleges (SUCs)         | 057 - Sorsogon State University  | 0000000 - Sorsogon State University  | Release of allotment to cover the Tuition and Other School Fees for the 2nd Semester of Academic Year 2023-2024 under the Free Higher Education (FHE), chargeable against the FY 2024 GAA.   |         |
| SARO-ROXI-24-0002211   | 3,000,000.00   | 04/23/2024 12:34:40 | 04/23/2024 12:34:40 | 08 - State Universities and Colleges (SUCs)         | 115 - Davao del Sur State College  | 0000000 - Davao del Sur State College  | Release of funds for the Higher Education Research and Innovation Project under the FY 2023 General Appropriations Act per DBM Approval dated April 17, 2024.  |         |
| SARO-ROIII-24-0002210  | 26,677,325.00  | 04/23/2024 11:44:24 | 04/23/2024 11:44:24 | 08 - State Universities and Colleges (SUCs)         | 033 - Pampanga State Agricultural University                                       | 0000000 - Pampanga State Agricultural University                                       | Release of allotment for Free Higher Education covering Academic Year 2023-2024 (2nd Semester).  |         |
| SARO-ROXIII-24-0002209 | 4,690,714.00   | 04/23/2024 11:14:27 | 04/23/2024 11:14:27 | 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                   | Release of allotment to cover deficiency in Retirement and Life Insurance Premium for FY 2024.   |         |
| SARO-ROXIII-24-0002208 | 6,900,000.00   | 04/23/2024 11:13:40 | 04/23/2024 11:13:40 | 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                   | Release of allotment to cover FY 2024 Personnel Services (PS) deficiency.  |         |
| SARO-ROXIII-24-0002207 | 44,078,423.00  | 04/23/2024 11:13:15 | 04/23/2024 11:13:15 | 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                   | Release of allotment to cover FY 2024 Personnel Services (PS) deficiency.  |         |
| SARO-ROXIII-24-0002206 | 3,343,582.00   | 04/23/2024 11:09:01 | 04/23/2024 11:09:01 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0816006 - Division of Surigao del Sur  | Release of allotment to cover payment for the Terminal Leave Benefits of nine (9) personnel. See attached List of Actual Retirees to be Paid (LARP) for the details.   |         |
| SARO-ROXIII-24-0002205 | 307,557.00     | 04/23/2024 11:07:45 | 04/23/2024 11:07:45 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0916245 - Gamut National High School (Barobo)  | Release of allotment to cover payment for the Terminal Leave Benefits of Mr. Ronald R. Martinote.  |         |
| SARO-ROXIII-24-0002204 | 523,038,600.00 | 04/23/2024 11:06:54 | 04/23/2024 11:06:54 | 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-D-24-0002203  | 1,127,807.00   | 04/23/2024 09:49:34 | 04/23/2024 09:49:34 | 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 Benefits of actual retirees per attached Annex B.  |         |
| SARO-BMB-F-24-0002202  | 5,000,000.00   | 04/23/2024 09:48:44 | 04/23/2024 09:48:44 | 08 - State Universities and Colleges (SUCs)         | 008 - University of the Philippines System   | 0000000 - University of the Philippines System   | To cover the funding requirements for the implementation of the locally-funded project - Funding Support for TVUP, UP College of Mass Communication.   |         |
| SARO-BMB-F-24-0002201  | 15,908,411.00  | 04/23/2024 09:47:18 | 04/23/2024 09:47:18 | 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 requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 831 qualified officials and employees of the Philippine Atmospheric, Geophysical and Astronomical Services Administration, details per attached Schedule 1. |         |
| SARO-ROXII-24-0002200  | 20,069,000.00  | 04/23/2024 09:12:28 | 04/23/2024 09:12:28 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary  | 0300012 - Regional Office XII - Proper   | To cover modification in allotment (operating unit) from Cotabato City DEO to DPWH RO XII, per request of DPWH RO XII.   |         |
| SARO-ROXII-24-0002199  | 1,863,000.00   | 04/23/2024 09:12:05 | 04/23/2024 09:12:05 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary  | 0300012 - Regional Office XII - Proper   | To cover modification in allotment (operating unit) from Cotabato City DEO to DPWH RO XII, per request of DPWH RO XII.   |         |
| SARO-ROXII-24-0002198  | .00            | 04/23/2024 09:11:37 | 04/23/2024 09:11:37 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary  | 0300012 - Regional Office XII - Proper   | To effect the modification in operating unit from Cotabato City DEO to DPWH RO XII of Personnel Services (PS) as per request of DPWH RO XII.   |         |

| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                                | OPERATING UNIT                                      | PURPOSE   | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|---------------------------------------|---|---|---------|
| SARO-ROXII-24-0002197 | .00            | 04/23/2024 09:11:12 | 04/23/2024 09:11:12 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary         | 0300012 - Regional Office XII - Proper              | To effect the modification in operating unit from Cotabato City DEO to DPWH RO XII of Retirement and Life Insurance Premium (RLIP) as per request of DPWH RO XII.   |         |
| SARO-ROXII-24-0002196 | -1,863,000.00  | 04/23/2024 09:10:34 | 04/23/2024 09:10:34 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary         | 1800167 - Cotabato City District Engineering Office | To cover modification in allotment (operating unit) from Cotabato City DEO to DPWH RO XII, per request of DPWH RO XII.  |         |
| SARO-ROXII-24-0002195 | -20,069,000.00 | 04/23/2024 09:09:43 | 04/23/2024 09:09:43 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary         | 1800167 - Cotabato City District Engineering Office | To cover modification in allotment (operating unit) from Cotabato City DEO to DPWH RO XII, per request of DPWH RO XII.  |         |
| SARO-BMB-E-24-0002194 | 213,938.00     | 04/23/2024 09:09:06 | 04/23/2024 09:09:06 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary         | 0300012 - Regional Office XII - Proper              | To cover payment of Terminal Leave Benefits of Mr. Acmad L. Mamiscal, former employee of DENR-OSEC-RO XII-Proper.   |         |
| SARO-BMB-E-24-0002193 | 1,957,752.00   | 04/23/2024 09:08:30 | 04/23/2024 09:08:30 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary         | 0300002 - Regional Office II - Proper               | To cover the payment of Terminal Leave Benefits of Mr. Nelson M. Paguigan, former employee of DENR-OSEC-Regional Office II.   |         |
| SARO-ROIX-24-0002192  | 213,366.00     | 04/22/2024 19:22:13 | 04/22/2024 19:22:13 | 08 - State Universities and Colleges (SUCs)                 | 084 - J. H. Cerilles State College    | 0000000 - J. H. Cerilles State College              | To cover the Retirement and Life Insurance Premium (RLIP) requirements for deficiency in authorized personnel benefits for FY 2024  |         |
| SARO-ROIX-24-0002191  | 2,146,794.00   | 04/22/2024 19:20:59 | 04/22/2024 19:20:59 | 08 - State Universities and Colleges (SUCs)                 | 084 - J. H. Cerilles State College    | 0000000 - J. H. Cerilles State College              | To cover the funding requirements for deficiency in authorized personnel benefits for FY 2024   |         |
| SARO-ROIX-24-0002190  | 17,952,006.00  | 04/22/2024 18:04:48 | 04/22/2024 18:04:48 | 08 - State Universities and Colleges (SUCs)                 | 109 - Basilan State College           | 0000000 - Basilan State College                     | To cover the funding requirements for deficiency in authorized personnel benefits for FY 2024   |         |
| SARO-ROIX-24-0002189  | 2,794,812.00   | 04/22/2024 18:03:43 | 04/22/2024 18:03:43 | 08 - State Universities and Colleges (SUCs)                 | 109 - Basilan State College           | 0000000 - Basilan State College                     | To cover the RLIP requirements for deficiency in authorized personnel benefits for FY 2024  |         |
| SARO-ROIX-24-0002188  | 12,695,000.00  | 04/22/2024 18:02:46 | 04/22/2024 18:02:46 | 08 - State Universities and Colleges (SUCs)                 | 109 - Basilan State College           | 0000000 - Basilan State College                     | To cover the funding requirements for deficiency in authorized personnel benefits for FY 2024   |         |
| SARO-ROVII-24-0002187 | 4,883,213.00   | 04/22/2024 16:39:32 | 04/22/2024 16:39:32 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0807009 - Division of Cebu City                     | To cover additional RLIP requirements for CY 2024   |         |
| SARO-ROVII-24-0002186 | .00            | 04/22/2024 16:24:48 | 04/22/2024 16:24:48 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0807009 - Division of Cebu City                     | To effect modification in the appropriation to cover PS deficiency requirements   |         |
| SARO-NCR-24-0002185   | 40,000,000.00  | 04/22/2024 16:24:46 | 04/22/2024 16:24:46 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary         | 1800006 - North Manila District Engineering Office  | To cover modification in allotment (operating unit) from DPWH-South Manila District Engineering Office to DPWH-North Manila District Engineering Office, per request of the DPWH, particularly to correct jurisdiction. |         |
| SARO-NCR-24-0002184   | .00            | 04/22/2024 16:24:23 | 04/22/2024 16:24:23 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary         | 1800006 - North Manila District Engineering Office  | To effect the modification in operating unit from DPWH-South Manila District Engineering Office (DEO) to DPWH-North Manila DEO of a project per request of the DPWH, particularly to correct jurisdiction.              |         |
| SARO-NCR-24-0002183   | -40,000,000.00 | 04/22/2024 16:24:02 | 04/22/2024 16:24:02 | 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-North Manila District Engineering Office, per request of the DPWH, particularly to correct jurisdiction. |         |
| SARO-BMB-A-24-0002182 | 317,016,963.00 | 04/22/2024 16:22:30 | 04/22/2024 16:22:30 | 11 - Department of Finance (DOF)                            | 003 - Bureau of Internal Revenue      | 0100000 - Central Office                            | To cover payment of Fiscal Year 2022 Performance-Based Bonus to entitled officials/employees pursuant to Executive Order No. 80, series of (s.) 2012 and Executive Order No. 201, s. 2016.                              |         |
| SARO-BMB-D-24-0002181 | 212,524.00     | 04/22/2024 16:21:06 | 04/22/2024 16:21:06 | 12 - Department of Foreign Affairs (DFA)                    | 001 - Office of the Secretary         | 1300085 - Home Office                               | To cover remittance charges in the payment of Philippine membership dues and contributions to international organizations.  |         |
| SARO-BMB-D-24-0002180 | 7,188,857.00   | 04/22/2024 16:20:33 | 04/22/2024 16:20:33 | 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-ROVII-24-0002179 | .00            | 04/22/2024 16:18:07 | 04/22/2024 16:18:07 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0907691 - Mohon Divino Amore National High School   | To effect modification in the appropriation to cover PS deficiency requirements.  |         |
| SARO-ROX-24-0002178   | 701,400.00     | 04/22/2024 16:12:08 | 04/22/2024 16:12:08 | 13 - Department of Health (DOH)                             | 001 - Office of the Secretary         | 1400058 - Northern Mindanao Medical Center          | To cover payment for Terminal Leave Benefits (TLB) of three (3) optional retirees per attached List of Actual Retirees To Be Paid (Annex B) Batch No. 2024-04-004.  |         |

| SARO NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|-----------------------|------------------|---------------------|---------------------|--|---|---|---|---------|
| SARO-ROVI-24-0002177  | .00              | 04/22/2024 15:59:35 | 04/22/2024 15:59:35 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary   | 0806005 - Division of Iloilo                          | To effect modification in appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-BMB-B-24-0002176 | 518,948.00       | 04/22/2024 15:58:24 | 04/22/2024 15:58:24 | 13 - Department of Health (DOH)                          | 001 - Office of the Secretary   | 1400005 - Tondo Medical Center                        | To cover the funding requirements for the payment of Terminal Leave Benefits of six (6) former DOH-TMC employees, per attached Annex B.   |         |
| SARO-NCR-24-0002175   | 36,867.00        | 04/22/2024 15:56:31 | 04/22/2024 15:56:31 | 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 (deceased).   |         |
| SARO-ROVI-24-0002174  | 297,126.00       | 04/22/2024 15:03:21 | 04/22/2024 15:03:21 | 08 - State Universities and Colleges (SUCs)              | 058 - Aklan State University  | 0000000 - Aklan State University                      | To cover any PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-BMB-A-24-0002173 | 112,195,452.00   | 04/22/2024 14:57:06 | 04/22/2024 14:57:06 | 18 - Department of Public Works and Highways (DPWH)      | 001 - Office of the Secretary   | 0100000 - Central Office                              | To cover the payment of Right-of-Way claims for properties affected/traversed by various infrastructure projects, to wit:<br>(i) Pinatubo Hazard Urgent Mitigation Project, Phase III – P15,199,046.00 (Attachment Ia)<br>(ii) Various Flood Control Projects of the DPWH UPMO-FCMC – P16,996,406.00 (Attachment Ib)<br>(iii) Various Road Projects in Region IV-A – P80,000,000.00 (Attachment Ic) |         |
| SARO-BMB-B-24-0002172 | 970,867.00       | 04/22/2024 14:07:17 | 04/22/2024 14:07:17 | 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 Terminal Leave Benefits of Ms. Agnes E. Bugal, former Social Welfare Officer III, per attached Schedule I.   |         |
| SARO-ROIII-24-0002171 | 2,832,005.00     | 04/22/2024 13:52:37 | 04/22/2024 13:52:37 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary   | 0903504 - Juan R. Liwag Memorial National High School | Funding requirement for the terminal leave benefits of two (2) optional retirees as per attached List of Actual Retirees to be Paid.  |         |
| SARO-BMB-D-24-0002170 | 2,502,000,000.00 | 04/22/2024 13:51:59 | 04/22/2024 13:51:59 | 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 2nd payment schedule of the Landing Dock Acquisition Project of the Philippine Navy under the Revised Armed Forces of the Philippines Modernization Program.  |         |
| SARO-ROIII-24-0002169 | 2,000,000.00     | 04/22/2024 13:51:39 | 04/22/2024 13:51:39 | 08 - State Universities and Colleges (SUCs)              | 036 - Tarlac Agricultural University  | 0000000 - Tarlac Agricultural University              | Release of funds for Higher Education Research and Innovation Project under Continuing Appropriations, FY 2023 General Appropriations Act, RA No. 11936.  |         |
| SARO-BMB-D-24-0002168 | 61,709,774.00    | 04/22/2024 13:40:42 | 04/22/2024 13:40:42 | 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-BMB-B-24-0002167 | 10,923,233.00    | 04/22/2024 13:39:42 | 04/22/2024 13:39:42 | 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 four hundred thirty-six (436) qualified officials and employees of the Department of Migrant Workers (DMW).   |         |
| SARO-BMB-A-24-0002166 | 63,874,000.00    | 04/22/2024 13:38:26 | 04/22/2024 13:38:26 | 18 - Department of Public Works and Highways (DPWH)      | 001 - Office of the Secretary   | 0100000 - Central Office                              | To cover the payment of Right-of-Way claims affected/traversed by an infrastructure project in the Province of Albay, with details in Attachment I.   |         |
| SARO-ROVI-24-0002165  | 2,191,438.00     | 04/22/2024 13:33:18 | 04/22/2024 13:33:18 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary   | 0300006 - Regional Office - VI                        | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 113 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.   |         |
| SARO-BMB-B-24-0002164 | 154,172.00       | 04/22/2024 11:46:46 | 04/22/2024 11:46:46 | 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 Ms. Imelda L. Yambao, former Nurse II of DOH-JRRMMC per attached Annex B.   |         |
| SARO-BMB-B-24-0002163 | 742,416.00       | 04/22/2024 11:42:11 | 04/22/2024 11:42:11 | 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 three (3) DOH-RMC former employees per attached Annex B   |         |
| SARO-BMB-B-24-0002162 | 194,674.00       | 04/22/2024 11:40:12 | 04/22/2024 11:40:12 | 16 - Department of Labor and Employment (DOLE)           | 008 - Professional Regulation Commission                                      | 0300004 - Regional Office - IVA                       | To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Benigna E. Mendoza, former Supervising Professional Regulations Officer, per attached Schedule I.   |         |
| SARO-BMB-A-24-0002161 | 2,092,521.00     | 04/22/2024 10:43:19 | 04/22/2024 10:43:19 | 38 - Department of Transportation (DOTr)                 | 003 - Maritime Industry Authority (MARINA)                                    | 0100000 - Central Office                              | To cover the payment of the Terminal Leave Benefits of Ms. Gloria V. Bañas, retired employee per Attachment I.  |         |

| SARO NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                                 | OPERATING UNIT   | PURPOSE  | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|--|--|--|---------|
| SARO-BMB-E-24-0002160  | 10,119,314.00  | 04/22/2024 10:24:59 | 04/22/2024 10:24:59 | 04 - Department of Agrarian Reform (DAR)            | 001 - Office of the Secretary          | 0100000 - Central Office                                     | To cover payment of terminal leave benefits of twenty (20) former employees of DAR-OSEC, with details per attached Schedule I.   |         |
| SARO-BMB-E-24-0002159  | 1,066,920.00   | 04/22/2024 10:24:34 | 04/22/2024 10:24:34 | 05 - Department of Agriculture (DA)                 | 001 - Office of the Secretary          | 0300005 - Regional Field Unit - V                            | To cover payment of terminal leave benefits of Ms. Anita L. Maristela, a former employee of DA-OSEC-RFO V.   |         |
| SARO-BMB-E-24-0002158  | 1,352,122.00   | 04/22/2024 10:24:13 | 04/22/2024 10:24:13 | 05 - Department of Agriculture (DA)                 | 001 - Office of the Secretary          | 0300017 - Regional Field Unit - IVB                          | To cover payment of terminal leave benefits of Ms. Corazon O. Sinnung, a former employee of DA-OSEC-RFO IV-B.  |         |
| SARO-ROVII-24-0002157  | 97,855.00      | 04/22/2024 10:20:15 | 04/22/2024 10:20:15 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary          | 0907256 - Juan Pamplona National High School (Tabuelan NHS)  | To cover additional RLIP requirements for CY 2024  |         |
| SARO-ROVII-24-0002156  | 1,304,803.00   | 04/22/2024 10:19:41 | 04/22/2024 10:19:41 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary          | 0907256 - Juan Pamplona National High School (Tabuelan NHS)  | Release of allotment to cover additional PS requirements for CY 2024   |         |
| SARO-ROII-24-0002155   | .00            | 04/22/2024 10:16:12 | 04/22/2024 10:16:12 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary          | 0902099 - Tuao Vocational and Technical School               | To effect modification in the appropriation to cover PS deficiency in authorized personnel benefits for FY 2024 due to filling of seven (7) positions.   |         |
| SARO-ROII-24-0002154   | .00            | 04/22/2024 10:10:25 | 04/22/2024 10:10:25 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary          | 0902020 - Aparri School of Arts and Trades                   | 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-ROII-24-0002153   | .00            | 04/22/2024 10:08:27 | 04/22/2024 10:08:27 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary          | 0902015 - Amulung National High 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-ROII-24-0002152   | 580,916,650.00 | 04/22/2024 09:54:53 | 04/22/2024 09:54:53 | 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-ROII-24-0002151   | 2,729,289.00   | 04/22/2024 09:43:47 | 04/22/2024 09:43:47 | 08 - State Universities and Colleges (SUCs)         | 025 - Quirino State University         | 0000000 - Quirino State University                           | To cover any RLIP deficiency due to filling of sixty-five (65) newly created positions and nineteen (19) promoted employees.   |         |
| SARO-ROII-24-0002150   | 21,849,931.00  | 04/22/2024 09:39:35 | 04/22/2024 09:39:35 | 08 - State Universities and Colleges (SUCs)         | 025 - Quirino State University         | 0000000 - Quirino State University                           | To cover any Personnel Services deficiency in authorized personnel benefits due to filling of sixty-five (65) newly created positions and nineteen (19) promoted employees.                    |         |
| SARO-ROII-24-0002149   | 8,405,000.00   | 04/22/2024 09:37:42 | 04/22/2024 09:37:42 | 08 - State Universities and Colleges (SUCs)         | 025 - Quirino State University         | 0000000 - Quirino State University                           | To cover any PS deficiency in authorized personnel benefits for FY 2024 due to filling of sixty-five (65) newly created positions and nineteen (19) promoted employees.                        |         |
| SARO-CAR-24-0002148    | 1,781,335.00   | 04/22/2024 09:30:30 | 04/22/2024 09:30:30 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary          | 0814006 - Division of Mt. Province                           | Release of allotment to cover the payment of the FY 2021 Performance-Based Bonus of one ninety-six (96) eligible non-teaching personnel under the Schools Division Office of Mountain Province |         |
| SARO-BMB-A-24-0002147  | 808,120.00     | 04/22/2024 08:37:12 | 04/22/2024 08:37:12 | 38 - Department of Transportation (DOTr)            | 001 - Office of the Secretary          | 2000003 - Regional Office - III (LTFRB)                      | To cover the payment of the Terminal Leave Benefits of Ms. Rizalina T. Pangan, retired employee, per Attachment I.   |         |
| SARO-BMB-A-24-0002146  | 1,312,725.00   | 04/22/2024 08:34:59 | 04/22/2024 08:34:59 | 38 - Department of Transportation (DOTr)            | 001 - Office of the Secretary          | 0100000 - Central Office                                     | To cover the payment of the Terminal Leave Benefits of five (5) retired/resigned employees per Attachment I.   |         |
| SARO-BMB-D-24-0002145  | 5,109,614.00   | 04/22/2024 07:43:16 | 04/22/2024 07:43:16 | 15 - Department of Justice (DOJ)                    | 005 - National Bureau of Investigation | 0000000 - National Bureau of Investigation                   | To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per attached Annex B.  |         |
| SARO-ROIVA-24-0002144  | 266,406.00     | 04/19/2024 18:10:47 | 04/19/2024 18:10:47 | 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 Donata M. De Roxas, compulsory retiree.   |         |
| SARO-ROVIII-24-0002143 | 598,064.00     | 04/19/2024 17:25:11 | 04/19/2024 17:25:11 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary          | 0808003 - Division of Leyte                                  | To cover the payment of terminal leave benefits of Ms. Rosita P. Abio, per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-ROVIII-24-0002142 | 455,818,050.00 | 04/19/2024 17:22:43 | 04/19/2024 17:22:43 | 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.  |         |
| SARO-ROIX-24-0002141   | 323,175.00     | 04/19/2024 17:20:31 | 04/19/2024 17:20:31 | 13 - Department of Health (DOH)                     | 001 - Office of the Secretary          | 1400051 - Zamboanga City Medical Center                      | To cover the Terminal Leave Benefits (TLB) of Ms. Mary Ann B. Collantes, former Nurse III, per attached List of Actual Retirees to be Paid (LARP) No. 2024-04                                  |         |
| SARO-ROIII-24-0002140  | 166,406.00     | 04/19/2024 14:40:08 | 04/19/2024 14:40:08 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary          | 0903087 - Dampol 2nd National High School Annex (Sta. Lucia) | Funding requirement for the Terminal Leave Benefits of Mr. Roberto G. Laganao, optional retiree, as per attached list of actual retirees to be paid.   |         |



| SARO NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE   | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|--|--|---|---------|
| SARO-ROIII-24-0002139 | 50,816,000.00    | 04/19/2024 14:39:49 | 04/19/2024 14:39:49 | 08 - State Universities and Colleges (SUCs)                 | 036 - Tarlac Agricultural University   | 0000000 - Tarlac Agricultural University   | Release of funds for Free Higher Education (FHE) under Continuing Appropriations, FY 2023 General Appropriations Act, RA No. 11936.   |         |
| SARO-ROIII-24-0002138 | 131,168.00       | 04/19/2024 14:39:30 | 04/19/2024 14:39:30 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0903008 - Casiguran National High School   | Release of funds to cover additional Retirement and Life Insurance Premiums requirement.  |         |
| SARO-ROIII-24-0002137 | 1,436,373.00     | 04/19/2024 14:38:11 | 04/19/2024 14:38:11 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0903008 - Casiguran National High School   | Release of funds to cover additional Personnel Services requirement.  |         |
| SARO-ROIVB-24-0002136 | 69,482,745.00    | 04/19/2024 14:36:07 | 04/19/2024 14:36:07 | 08 - State Universities and Colleges (SUCs)                 | 047 - Romblon State University   | 0000000 - Romblon State University   | To cover the implementation of the Locally-Funded Project - Free Higher Education, chargeable against the FY 2024 General Appropriations Act, Republic Act No. 11975.   |         |
| SARO-BMB-A-24-0002135 | 1,338,342,000.00 | 04/19/2024 14:22:28 | 04/19/2024 14:22:28 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary  | 0100000 - Central Office   | To support the rehabilitation/restoration/repair/improvement of various infrastructure projects in Regions IV-A, V and VIII, which were damaged by Typhoon "Paeng" in 2022, unrest of Mayon Volcano in 2023 and Tropical Cyclone "Agaton" in April 2022, with details in Annex A. |         |
| SARO-BMB-A-24-0002134 | 3,583,454.00     | 04/19/2024 13:45:07 | 04/19/2024 13:45:07 | 38 - Department of Transportation (DOTr)                    | 001 - Office of the Secretary  | 0100000 - Central Office   | To cover the payment of taxes due from the Taisei Corporation relative to the personal income 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-NCR-24-0002133   | 1,842,639.00     | 04/19/2024 13:44:43 | 04/19/2024 13:44:43 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0913147 - Pasay City East High School  | To release the allotment to cover the Personnel Services requirements of four (4) newly filled positions of the agency.   |         |
| SARO-ROII-24-0002132  | 465,756.00       | 04/19/2024 13:41:16 | 04/19/2024 13:41:16 | 13 - Department of Health (DOH)                             | 001 - Office of the Secretary  | 1400025 - Region II Trauma and Medical Center  | To cover payment for the Terminal Leave Benefits of Mr. Florencio T. Dela Cruz - P286,964.00; Mr. Arjon A. Gonzales - P146,189.00; Ms. Raisa Maximovna M. Donato - P12,747.00; and Ms. Soraya L. Meim - P19,856.00  |         |
| SARO-ROII-24-0002131  | 50,787,980.00    | 04/19/2024 13:35:46 | 04/19/2024 13:35:46 | 08 - State Universities and Colleges (SUCs)                 | 024 - Nueva Vizcaya State University   | 0000000 - Nueva Vizcaya State University   | Release of allotment covering the requirements for projects classified as "For Issuance of SARO" under the FY 2024 GAA.   |         |
| SARO-NCR-24-0002130   | 8,046.00         | 04/19/2024 12:05:09 | 04/19/2024 12:05:09 | 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-NCR-24-0002129   | 167,991.00       | 04/19/2024 12:01:26 | 04/19/2024 12:01:26 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0913147 - Pasay City East High School  | To release the allotment to cover the RLIP requirements of four (4) newly filled positions of the agency.   |         |
| SARO-NCR-24-0002128   | .00              | 04/19/2024 12:01:06 | 04/19/2024 12:01:06 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0913147 - Pasay City East High School  | To cover additional Personnel Services requirements of DepEd-Division of Pasay - Pasay City East HS.  |         |
| SARO-BMB-F-24-0002127 | 3,842,908.00     | 04/19/2024 10:30:48 | 04/19/2024 10:30:48 | 19 - Department of Science and Technology (DOST)            | 015 - Philippine Nuclear Research Institute  | 0000000 - Philippine Nuclear Research Institute  | To cover the payment of the terminal leave benefits claims of former employees, with details in Annex B.  |         |
| SARO-BMB-F-24-0002126 | 3,226,676.00     | 04/19/2024 10:29:59 | 04/19/2024 10:29:59 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0100000 - Central Office   | To cover payment of terminal leave benefit claims of former DepEd Central Office employees per Attached Annex B.  |         |
| SARO-BMB-F-24-0002125 | 6,177,586.00     | 04/19/2024 10:29:04 | 04/19/2024 10:29:04 | 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-BMB-E-24-0002124 | 71,656.00        | 04/19/2024 10:19:50 | 04/19/2024 10:19:50 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary  | 0200002 - Land Management Bureau (LMB)   | To cover payment of monetization of leave credits of Mr. Jaime S. Sandoval, employee of DENR-OSEC-LMB.  |         |
| SARO-BMB-E-24-0002123 | 89,714.00        | 04/19/2024 10:11:02 | 04/19/2024 10:11:02 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary  | 0100000 - Central Office   | To cover payment of monetization of leave credits of Mr. Allan Kliene P. Ligaya (P51,178.26) and Ms. Eva Jane R. Ligaya (P38,535.70), employee of DENR-OSEC-CO.   |         |
| SARO-ROV-24-0002122   | 41,681.00        | 04/19/2024 09:54:56 | 04/19/2024 09:54:56 | 08 - State Universities and Colleges (SUCs)                 | 055 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology | 0000000 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology | Release of allotment to cover the Terminal Leave Benefits of one (1) optional retiree.  |         |
| SARO-BMB-D-24-0002121 | 118,708,728.00   | 04/19/2024 09:21:01 | 04/19/2024 09:21:01 | 17 - Department of National Defense (DND)                   | 007 - Philippine Army ( Land Forces )  | 0000000 - Philippine Army ( Land Forces )  | To cover the funding requirements for the Separation Gratuity and Terminal Leave Benefits of military and civilian personnel as indicated in the attached Annex B.  |         |

| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE   | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|--|--|---|---------|
| SARO-BMB-E-24-0002120 | 4,791,309.00   | 04/19/2024 09:09:13 | 04/19/2024 09:09:13 | 05 - Department of Agriculture (DA)                         | 010 - Philippine Carabao Center                            | 0000000 - Philippine Carabao Center                        | To cover payment of the Terminal Leave Benefits of Mr. Benjamin John C. Basilio (P2,296,415.62) and Mr. Arn D. Granada (P2,494,893.17), former employees of DA-PCC.   |         |
| SARO-BMB-D-24-0002119 | 853,452.00     | 04/19/2024 08:55:32 | 04/19/2024 08:55:32 | 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 Benefits of civilian personnel as indicated in the attached Annex B.   |         |
| SARO-BMB-D-24-0002118 | 198,997.00     | 04/19/2024 08:39:31 | 04/19/2024 08:39:31 | 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-ROIVA-24-0002117 | 432,082,362.00 | 04/18/2024 17:15:00 | 04/18/2024 17:15:00 | 08 - State Universities and Colleges (SUCs)                 | 038 - Batangas State University                            | 0000000 - Batangas State University                        | To cover the funding requirements for the implementation of Free Higher Education.  |         |
| SARO-ROIVA-24-0002116 | 207,374.00     | 04/18/2024 17:14:13 | 04/18/2024 17:14:13 | 16 - Department of Labor and Employment (DOLE)              | 009 - Technical Education and Skills Development Authority | 1600016 - Quezon National Agricultural School              | To cover the payment of Monetization of Leave Credits (MLC) of Ms. Melody M. Cortez.  |         |
| SARO-ROIVA-24-0002115 | 148,502.00     | 04/18/2024 17:12:37 | 04/18/2024 17:12:37 | 16 - Department of Labor and Employment (DOLE)              | 009 - Technical Education and Skills Development Authority | 0300004 - Regional Office - IVA                            | To cover the payment of Monetization of Leave Credits (MLC) of Mr. Orlando P. Saulon.   |         |
| SARO-ROIII-24-0002114 | .00            | 04/18/2024 16:31:38 | 04/18/2024 16:31:38 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0903008 - Casiguran National High School                   | To cover additional Personnel Services requirements of DepEd – Casiguran National High School.  |         |
| SARO-LGRCB-24-0002113 | 612,243.00     | 04/18/2024 16:08:33 | 04/18/2024 16:08:33 | 11 - Department of Finance (DOF)                            | 005 - Bureau of the Treasury                               | 0100000 - Central Office                                   | To cover the payment of the Terminal Leave Benefits of Ms. Milagros R. Lagaran, devolved Department of Social Welfare and Development personnel to the City of Mandaluyong per attached Schedule A.                   |         |
| SARO-ROIII-24-0002112 | 52,458.00      | 04/18/2024 15:39:41 | 04/18/2024 15:39:41 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0803005 - Division of Pampanga                             | Release of funds to cover Terminal Leave Benefits of two (2) optional retirees as per attached list of actual retirees to be paid.  |         |
| SARO-NCR-24-0002111   | 113,000.00     | 04/18/2024 15:35:00 | 04/18/2024 15:35:00 | 36 - Allocations to Local Government Units (ALGU)           | 001 - Metropolitan Manila Development Authority            | 0000000 - Metropolitan Manila Development Authority        | To release the allotment to cover the additional requirement for Uniform and Clothing Allowance (U/CA) of the Authority.  |         |
| SARO-ROII-24-0002110  | 68,287.00      | 04/18/2024 15:18:12 | 04/18/2024 15:18:12 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0902014 - Allacapan Vocational High School                 | To cover any RLIP deficiency for FY 2024 due to filling of three (3) positions.   |         |
| SARO-ROII-24-0002109  | 803,912.00     | 04/18/2024 15:17:22 | 04/18/2024 15:17:22 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0902014 - Allacapan Vocational High School                 | To cover any Personnel Services deficiency in authorized personnel benefits for FY 2024 due to filling of three (3) positions.  |         |
| SARO-ROII-24-0002108  | 33,880.00      | 04/18/2024 15:12:14 | 04/18/2024 15:12:14 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0902009 - Abulug School of Fisheries                       | To cover any RLIP deficiency for FY 2024 due to filling of one (1) position.  |         |
| SARO-ROII-24-0002107  | 429,500.00     | 04/18/2024 15:10:54 | 04/18/2024 15:10:54 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0902009 - Abulug School of Fisheries                       | To cover any Personnel Services deficiency in authorized personnel benefits for FY 2024 due to filling of one (1) position.   |         |
| SARO-BMB-E-24-0002106 | 513,945.00     | 04/18/2024 14:46:23 | 04/18/2024 14:46:23 | 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. Evelyn P. Gonzaga (P342,274.19) & Mr. Reynaldo N. Cahapay (P171,670.45), former employees of DENR-OSEC-RO X.   |         |
| SARO-BMB-A-24-0002105 | 123,000,000.00 | 04/18/2024 14:46:21 | 04/18/2024 14:46:21 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary                              | 0100000 - Central Office                                   | To cover the payment of Right-of-way (ROW) claims for properties affected/traversed by various completed and on-going projects in Region I (P23,000,000.00) and Region XI (P100,000,000.00), details in Attachment I. |         |
| SARO-ROII-24-0002104  | 52,731.00      | 04/18/2024 14:43:49 | 04/18/2024 14:43:49 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0902011 - Alcala Rural School                              | To cover any RLIP deficiency for FY 2024 due to filling of one (1) position.  |         |
| SARO-ROII-24-0002103  | 568,152.00     | 04/18/2024 14:42:41 | 04/18/2024 14:42:41 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0902011 - Alcala Rural School                              | To cover any Personnel Services deficiency in authorized personnel benefits for FY 2024 due to the filling of one (1) position.   |         |
| SARO-ROII-24-0002102  | 237,386.00     | 04/18/2024 14:35:57 | 04/18/2024 14:35:57 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0902042 - Camalaniugan High School                         | To cover any RLIP deficiency for FY 2024 due to filling of six (6) positions.   |         |
| SARO-ROII-24-0002101  | 2,617,769.00   | 04/18/2024 14:34:38 | 04/18/2024 14:34:38 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0902042 - Camalaniugan High School                         | To cover any Personnel Services deficiency in authorized personnel benefits for FY 2024 due to filling of six (6) positions.  |         |
| SARO-ROII-24-0002100  | .00            | 04/18/2024 14:29:05 | 04/18/2024 14:29:05 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0300002 - Regional Office - II                             | To effect modification in the appropriation to cover PS deficiency in authorized personnel benefits for FY 2024 due to filling of one (1) position  |         |
| SARO-ROII-24-0002099  | 122,378.00     | 04/18/2024 14:20:53 | 04/18/2024 14:20:53 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0902008 - Abulug National Rural and Vocational High School | To cover any RLIP deficiency for FY 2024 due to filling of three (3) positions.   |         |

| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY  | OPERATING UNIT   | PURPOSE   | REMARKS |
|-----------------------|----------------|---------------------|---------------------|--|---|--|---|---------|
| SARO-ROVII-24-0002098 | 221,538.00     | 04/18/2024 14:20:48 | 04/18/2024 14:20:48 | 13 - Department of Health (DOH)                          | 001 - Office of the Secretary   | 1400047 - Cebu South Medical Center                        | 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-ROII-24-0002097  | 812,968.00     | 04/18/2024 14:16:44 | 04/18/2024 14:16:44 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary   | 0902008 - Abulug National Rural and Vocational High School | To cover any Personnel Services deficiency in authorized personnel benefits for FY 2024 due to filling of three (3) positions.  |         |
| SARO-ROVII-24-0002096 | 3,813,145.00   | 04/18/2024 14:08:35 | 04/18/2024 14:08:35 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary   | 0807009 - Division of Cebu City                            | Release of allotment to cover additional PS requirements for CY 2024  |         |
| SARO-ROIVB-24-0002095 | 395,243,300.00 | 04/18/2024 14:05:45 | 04/18/2024 14:05:45 | 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-A-24-0002094 | 189,309.00     | 04/18/2024 13:38:23 | 04/18/2024 13:38:23 | 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. Jackilyn T. Domingo, resigned employee per Attachment I.   |         |
| SARO-BMB-A-24-0002093 | 6,388,730.00   | 04/18/2024 13:37:38 | 04/18/2024 13:37:38 | 18 - Department of Public Works and Highways (DPWH)      | 001 - Office of the Secretary   | 0100000 - Central Office                                   | To cover payment of Terminal Leave Benefits of Mr. Ramonito C. Jimenez, et. al., compulsory and optional retirees per Attachment I.                                     |         |
| SARO-BMB-D-24-0002092 | 467,610.00     | 04/18/2024 13:15:22 | 04/18/2024 13:15:22 | 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-24-0002091 | 89,150.00      | 04/18/2024 13:04:50 | 04/18/2024 13:04:50 | 17 - Department of National Defense (DND)                | 004 - Office of Civil Defense   | 0000000 - Office of Civil Defense                          | To cover the funding requirements for the monetization of leave credits of civilian personnel as indicated in the attached Annex B.                                     |         |
| SARO-ROVI-24-0002090  | 38,880.00      | 04/18/2024 11:19:52 | 04/18/2024 11:19:52 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary   | 0906223 - Bay-ang National High School                     | To cover any RLIP deficiency for FY 2024.   |         |
| SARO-ROVI-24-0002089  | 426,998.00     | 04/18/2024 11:19:15 | 04/18/2024 11:19:15 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary   | 0906223 - Bay-ang National High School                     | To cover any PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-BMB-F-24-0002088 | 260,709.00     | 04/18/2024 11:15:18 | 04/18/2024 11:15:18 | 08 - State Universities and Colleges (SUCs)              | 093 - MSU-Iligan Institute of Technology                                      | 0000000 - MSU-Iligan Institute of Technology               | To cover the Retirement and Life Insurance Premium requirements of reclassified positions from June to December 2024.   |         |
| SARO-BMB-D-24-0002087 | 1,836,300.00   | 04/18/2024 11:14:52 | 04/18/2024 11:14:52 | 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-ROIII-24-0002086 | 3,353,331.00   | 04/18/2024 10:27:29 | 04/18/2024 10:27:29 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary   | 0803002 - Division of Bataan                               | Release of funds to cover additional RLIP requirement of 35 newly-filled and 50 newly-created positions.  |         |
| SARO-ROIII-24-0002085 | 37,324,344.00  | 04/18/2024 10:26:36 | 04/18/2024 10:26:36 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary   | 0803002 - Division of Bataan                               | Release of funds to cover additional Personnel Services requirement of 35 newly-filled and 50 newly-created positions.  |         |
| SARO-ROVI-24-0002084  | 925,235.00     | 04/18/2024 10:20:03 | 04/18/2024 10:20:03 | 08 - State Universities and Colleges (SUCs)              | 059 - Capiz State University  | 0000000 - Capiz State University                           | Release of allotment to cover payment of terminal leave benefits of one (1) retiree of CAPSU.   |         |
| SARO-ROVI-24-0002083  | 1,010,350.00   | 04/18/2024 10:13:29 | 04/18/2024 10:13:29 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary   | 0806005 - Division of Iloilo                               | Release of allotment to cover PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROVI-24-0002082  | 394,252.00     | 04/18/2024 09:49:57 | 04/18/2024 09:49:57 | 18 - Department of Public Works and Highways (DPWH)      | 001 - Office of the Secretary   | 0300006 - Regional Office VI - Proper                      | Release of allotment to cover the terminal leave benefits of Mr. Alejandro F. Sollesta, former Engineer III of DPWH Regional Office VI, optional retiree.               |         |
| SARO-BMB-A-24-0002081 | 423,073.00     | 04/18/2024 09:43:59 | 04/18/2024 09:43:59 | 24 - National Economic and Development Authority (NEDA)  | 001 - Office of the Secretary   | 0100000 - Central Office                                   | To cover the payment of terminal leave benefits of three (3) resigned employees, per Attachment I.  |         |
| SARO-BMB-A-24-0002080 | 1,108,523.00   | 04/18/2024 09:28:37 | 04/18/2024 09:28:37 | 24 - National Economic and Development Authority (NEDA)  | 001 - Office of the Secretary   | 0300006 - Regional Office - VI                             | To cover the payment of terminal leave benefits of Ms. Yvette G. Batacandolo, optional retiree per Attachment I.  |         |
| SARO-BMB-B-24-0002079 | 1,523,200.00   | 04/18/2024 09:21:11 | 04/18/2024 09:21:11 | 13 - Department of Health (DOH)                          | 001 - Office of the Secretary   | 0100000 - Central Office                                   | To cover the reimbursement of actual legal expenses incurred by Dr. Gerardo V. Bayugo (P761,600.00) and Dr. Maria Joyce U. Ducusin (P761,600.00) of DOH-Central Office. |         |
| SARO-BMB-C-24-0002078 | 828,724,000.00 | 04/18/2024 09:05:44 | 04/18/2024 09:05:44 | 35 - Budgetary Support to Government Corporations (BSGC) | 001 - Land Bank of the Philippines  | 0000000 - Land Bank of the Philippines                     | To cover the funding requirements for the implementation of the Agricultural Competitiveness Enhancement Fund Lending Program of the LBP.                               |         |

| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY  | OPERATING UNIT   | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|--|---|--|--|---------|
| SARO-BMB-A-24-0002077 | 21,062,034.00  | 04/18/2024 08:58:35 | 04/18/2024 08:58:35 | 38 - Department of Transportation (DOTr)                 | 001 - Office of the Secretary                 | 0100000 - Central Office                                   | To cover the payment of the FY 2022 annual income tax return of the Shimizu-Fujita-Takenaka-EEI Joint Venture relative to the income tax of Japanese personnel engaged in the implementation of the Metro Manila Subway Project Phase I, financed under Japan International Cooperation Agency Loan Agreement No. PH-P267. |         |
| SARO-BMB-E-24-0002076 | 76,800.00      | 04/18/2024 08:57:50 | 04/18/2024 08:57:50 | 05 - Department of Agriculture (DA)                      | 001 - Office of the Secretary                 | 0100000 - Central Office                                   | To cover payment of money claims of My Country Kitchen Fud Corporation pursuant to Commission on Audit Decision No. 2022-17 dated April 8, 2022.   |         |
| SARO-BMB-C-24-0002075 | 47,220,000.00  | 04/18/2024 08:55:01 | 04/18/2024 08:55:01 | 35 - Budgetary Support to Government Corporations (BSGC) | 028 - Philippine Health Insurance Corporation | 0000000 - Philippine Health Insurance Corporation          | To cover National Government health insurance premium subsidy of 19,675 beneficiary families under the Payapa at Masaganang Pamayanan (PAMANA) Program of the Philippine Health Insurance Corporation (PhilHealth).  |         |
| SARO-BMB-C-24-0002074 | 212,335,600.00 | 04/18/2024 08:54:07 | 04/18/2024 08:54:07 | 35 - Budgetary Support to Government Corporations (BSGC) | 028 - Philippine Health Insurance Corporation | 0000000 - Philippine Health Insurance Corporation          | To cover the implementation of health insurance coverage for indigents under the Sin Tax Law by the Philippine Health Insurance Corporation (PhilHealth)   |         |
| SARO-BMB-C-24-0002073 | 1,675,890.00   | 04/18/2024 08:53:21 | 04/18/2024 08:53:21 | 26 - Other Executive Offices (OEOs)                      | 047 - Marawi Compensation Board               | 0000000 - Marawi Compensation Board                        | To cover the RLIP requirements for FY 2024.  |         |
| SARO-BMB-C-24-0002072 | 17,636,244.00  | 04/18/2024 08:51:59 | 04/18/2024 08:51:59 | 26 - Other Executive Offices (OEOs)                      | 047 - Marawi Compensation Board               | 0000000 - Marawi Compensation Board                        | To cover the Personnel Services requirements for FY 2024.  |         |
| SARO-BMB-F-24-0002071 | 2,537,274.00   | 04/18/2024 08:48:42 | 04/18/2024 08:48:42 | 08 - State Universities and Colleges (SUCs)              | 093 - MSU-Iligan Institute of Technology      | 0000000 - MSU-Iligan Institute of Technology               | To cover the Personnel Services requirements of reclassified positions from June to December 2024.   |         |
| SARO-BMB-A-24-0002070 | 554,136.00     | 04/18/2024 08:44:32 | 04/18/2024 08:44:32 | 11 - Department of Finance (DOF)                         | 004 - Bureau of Local Government Finance      | 0100000 - Central Office                                   | To cover payment of terminal leave benefits of Ms. Rosemarie F. Ferriol, optional retiree per Attachment I.  |         |
| SARO-BMB-A-24-0002069 | 470,718.00     | 04/18/2024 08:42:16 | 04/18/2024 08:42:16 | 22 - Department of Trade and Industry (DTI)              | 001 - Office of the Secretary                 | 0100000 - Central Office                                   | To cover the payment of monetization of leave credits of Mr. Mario U. Gaudiano, per Attachment I.  |         |
| SARO-BMB-A-24-0002068 | 13,216,698.00  | 04/18/2024 08:39:01 | 04/18/2024 08:39:01 | 18 - Department of Public Works and Highways (DPWH)      | 001 - Office of the Secretary                 | 0100000 - Central Office                                   | To cover payment of Terminal Leave Benefits of Mr. Rodrigo F. De Leon, et. al., compulsory and optional retirees per Attachment I, II and III.   |         |
| SARO-ROVI-24-0002067  | 232,184.00     | 04/18/2024 07:14:08 | 04/18/2024 07:14:08 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                 | 0906207 - Anilao National High School                      | To cover any RLIP deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROVI-24-0002066  | 2,567,318.00   | 04/18/2024 07:13:12 | 04/18/2024 07:13:12 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                 | 0906207 - Anilao National High School                      | Release of allotment to cover PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-ROV-24-0002065   | 666,216,200.00 | 04/17/2024 17:18:54 | 04/17/2024 17:18:54 | 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-ROII-24-0002064  | .00            | 04/17/2024 17:13:24 | 04/17/2024 17:13:24 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                 | 0902042 - Camalaniugan High School                         | To effect modification in the appropriation to cover PS deficiency in authorized personnel benefits for FY 2024 due to filling of six (6) positions.   |         |
| SARO-ROII-24-0002063  | .00            | 04/17/2024 16:58:14 | 04/17/2024 16:58:14 | 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 one (1) position.  |         |
| SARO-ROII-24-0002062  | .00            | 04/17/2024 16:57:30 | 04/17/2024 16:57:30 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                 | 0902009 - Abulug School of Fisheries                       | To effect modification in the appropriation to cover PS deficiency in authorized personnel benefits for FY 2024 due to filling of one (1) position.  |         |
| SARO-ROII-24-0002061  | .00            | 04/17/2024 16:56:24 | 04/17/2024 16:56:24 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                 | 0902009 - Abulug School of Fisheries                       | To effect modification in the appropriation to cover PS deficiency in authorized personnel benefits for FY 2024 due to filling of one (1) position.  |         |
| SARO-ROII-24-0002060  | .00            | 04/17/2024 16:55:41 | 04/17/2024 16:55:41 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                 | 0902008 - Abulug National Rural and Vocational High School | To effect modification in the appropriation to cover PS deficiency in authorized personnel benefits for FY 2024 due to filling of three (3) positions.   |         |
| SARO-ROII-24-0002059  | .00            | 04/17/2024 16:54:44 | 04/17/2024 16:54:44 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                 | 0902014 - Allacapan Vocational High School                 | To effect modification in the appropriation to cover PS deficiency in authorized personnel benefits for FY 2024 due to filling of three (3) positions.   |         |
| SARO-ROIVA-24-0002058 | 4,410,888.00   | 04/17/2024 16:47:01 | 04/17/2024 16:47:01 | 08 - State Universities and Colleges (SUCs)              | 042 - University of Rizal System              | 0000000 - University of Rizal System                       | To cover the Retirement and Life Insurance Premiums (RLIP) deficiency for FY 2024.   |         |



| SARO NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|---|---|---|---------|
| SARO-ROIVA-24-0002057 | 47,937,263.00    | 04/17/2024 16:46:31 | 04/17/2024 16:46:31 | 08 - State Universities and Colleges (SUCs)                 | 042 - University of Rizal System  | 0000000 - University of Rizal System                        | To cover any PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-ROIVA-24-0002056 | 685,582,950.00   | 04/17/2024 16:41:40 | 04/17/2024 16:41:40 | 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-ROIII-24-0002055 | .00              | 04/17/2024 16:23:36 | 04/17/2024 16:23:36 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0803002 - Division of Bataan                                | To cover additional Personnel Services requirements of DepEd – Division of Bataan.  |         |
| SARO-BMB-D-24-0002054 | 12,317,379.00    | 04/17/2024 15:43:45 | 04/17/2024 15:43:45 | 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 fifty-one (51) former employees of the then Autonomous Region in Muslim Mindanao - Office of the Regional Governor per Annex A1.  |         |
| SARO-BMB-D-24-0002053 | 469,279,617.00   | 04/17/2024 15:41:26 | 04/17/2024 15:41:26 | 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 April to June 2024.  |         |
| SARO-NCR-24-0002052   | 17,010,005.00    | 04/17/2024 15:41:14 | 04/17/2024 15:41:14 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0813015 - Division of Taguig and Pateros                    | To release the allotment to cover the Personnel Services requirements of forty-two (42) newly filled positions of the agency.   |         |
| SARO-BMB-A-24-0002051 | 569,442.00       | 04/17/2024 15:40:47 | 04/17/2024 15:40:47 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary   | 0100000 - Central Office                                    | To cover the payment of claim of Brillantes Construction for the 10% retention money in relation to the work accomplished in the Construction of School Building (1 unit 2-Storey Classroom) Catumbalon ES, Catumbalon, Valencia City, Bukidnon.  |         |
| SARO-ROVII-24-0002050 | 342,927.00       | 04/17/2024 15:37:13 | 04/17/2024 15:37:13 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0807009 - Division of Cebu City                             | To cover additional RLIP requirements for CY 2024   |         |
| SARO-ROVII-24-0002049 | .00              | 04/17/2024 15:36:21 | 04/17/2024 15:36:21 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0807009 - Division of Cebu City                             | To effect modification in the appropriation to cover PS deficiency requirements   |         |
| SARO-ROIVB-24-0002048 | 7,216,171.00     | 04/17/2024 15:31:37 | 04/17/2024 15:31:37 | 08 - State Universities and Colleges (SUCs)                 | 045 - Occidental Mindoro State College  | 0000000 - Occidental Mindoro State College                  | To cover the grant of FY 2022 Performance-Based Bonus of four hundred (400) employees of Occidental Mindoro State College, the details of which is shown in the attached Annex A.   |         |
| SARO-ROVII-24-0002047 | 522,123.00       | 04/17/2024 15:19:07 | 04/17/2024 15:19:07 | 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 eight (8) retired employees per attached List of Actual Retirees To Be Paid (LARP).   |         |
| SARO-BMB-B-24-0002046 | 54,468,519.00    | 04/17/2024 15:13:10 | 04/17/2024 15:13:10 | 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 second quarter of FY 2024, per attached Schedule A.   |         |
| SARO-BMB-B-24-0002045 | 842,500.00       | 04/17/2024 15:12:34 | 04/17/2024 15:12:34 | 26 - Other Executive Offices (OEOs)                         | 018 - National Historical Commission of the Philippines                       | 0000000 - National Historical Commission of the Philippines | Modification in the allotment from Capital Outlay (CO) to Maintenance and Other Operating Expenses (MOOE) to cover the procurement of various semi-expendable equipment (furniture and fixtures) for the project “Renovation of the National Historical Commission of the Philippines Building (Phase 2). |         |
| SARO-BMB-C-24-0002044 | 268,000.00       | 04/17/2024 15:07:59 | 04/17/2024 15:07:59 | 06 - Department of Budget and Management (DBM)              | 001 - Office of the Secretary   | 0100000 - Central Office                                    | Modification in allotment to cover the additional requirements for Capital Outlays.   |         |
| SARO-NCR-24-0002043   | 453,257,700.00   | 04/17/2024 15:02:53 | 04/17/2024 15:02:53 | 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-24-0002042 | 54,363,811.00    | 04/17/2024 14:58:46 | 04/17/2024 14:58:46 | 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 Separation Gratuity and Retirement Gratuity Benefits of military personnel as indicated in the attached Annex B.  |         |
| SARO-NCR-24-0002041   | 1,528,494.00     | 04/17/2024 14:58:41 | 04/17/2024 14:58:41 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0813015 - Division of Taguig and Pateros                    | To release the allotment to cover the RLIP requirements of forty-two (42) newly filled positions of the agency.   |         |
| SARO-NCR-24-0002040   | .00              | 04/17/2024 14:58:22 | 04/17/2024 14:58:22 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0813015 - Division of Taguig and Pateros                    | To cover additional Personnel Services requirements of DepEd-Division of TAPAT - DO Proper.   |         |
| SARO-BMB-D-24-0002039 | 1,450,664.00     | 04/17/2024 14:56:15 | 04/17/2024 14:56:15 | 26 - Other Executive Offices (OEOs)                         | 030 - Philippine Drug Enforcement Agency                                      | 0100000 - Central Office                                    | To cover the funding requirements for the payment of monetization of leave credits of ten (10) employees of PDEA, as indicated in Annex A1.   |         |
| SARO-BMB-F-24-0002038 | 3,744,100,000.00 | 04/17/2024 14:55:48 | 04/17/2024 14:55:48 | 26 - Other Executive Offices (OEOs)                         | 004 - Commission on Higher Education  | 0100000 - Central Office                                    | To cover the funding requirements for the implementation of the Tulong Dunong Program.  |         |

| SARO NUMBER            | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT                                       | PURPOSE   | REMARKS |
|------------------------|------------------|---------------------|---------------------|---|---|--|---|---------|
| SARO-BMB-A-24-0002037  | 5,396,961,720.00 | 04/17/2024 14:54:14 | 04/17/2024 14:54:14 | 11 - Department of Finance (DOF)                            | 005 - Bureau of the Treasury  | 0100000 - Central Office                             | To cover payment of documentary stamp taxes on foreign exchange transactions of the National Government for the month of January 2024 and domestic debt securities issued for the month of February 2024. |         |
| SARO-BMB-D-24-0002036  | 4,245,620.00     | 04/17/2024 14:52:25 | 04/17/2024 14:52:25 | 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 as indicated in the attached Annex B.   |         |
| SARO-BMB-F-24-0002035  | 461,820.00       | 04/17/2024 14:41:03 | 04/17/2024 14:41:03 | 19 - Department of Science and Technology (DOST)            | 008 - National Academy of Science and Technology                              | 0000000 - National Academy of Science and Technology | To cover the payment of FY 2022 Performance-Based Bonus (PBB) grant to 17 eligible officials and employees of NAST.   |         |
| SARO-ROIII-24-0002034  | 824,266,050.00   | 04/17/2024 14:38:50 | 04/17/2024 14:38:50 | 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-ROIII-24-0002033  | 45,101.00        | 04/17/2024 14:38:07 | 04/17/2024 14:38:07 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0903142 - Vedasto R. Santiago High School            | Release of funds to cover additional Retirement and Life Insurance Premiums requirement.  |         |
| SARO-ROIII-24-0002032  | 492,476.00       | 04/17/2024 14:37:36 | 04/17/2024 14:37:36 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0903142 - Vedasto R. Santiago High School            | Release of funds to cover additional Personnel Services requirement.  |         |
| SARO-ROIII-24-0002031  | 399,916.00       | 04/17/2024 14:34:47 | 04/17/2024 14:34:47 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0803003 - Division of Bulacan                        | Funding requirement for the Terminal Leave Benefits of Mr. Macario C. Pagtalunan, compulsory retiree, as per attached list of actual retirees to be paid.   |         |
| SARO-BMB-E-24-0002030  | 36,029.00        | 04/17/2024 14:29:29 | 04/17/2024 14:29:29 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary   | 0300007 - Regional Field Unit - VII                  | To cover payment of monetization of leave credits of Ms. Florelin R. Orozco, a permanent employee of DA-OSEC-RFO VII.   |         |
| SARO-BMB-D-24-0002029  | 258,000.00       | 04/17/2024 14:22:39 | 04/17/2024 14:22:39 | 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-24-0002028  | 8,465,535.00     | 04/17/2024 14:20:56 | 04/17/2024 14:20:56 | 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-D-24-0002027  | 5,572,794.00     | 04/17/2024 14:19:16 | 04/17/2024 14:19:16 | 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 posthumous pension claims of AFP retirees, as indicated in the attached Annex B.  |         |
| SARO-ROII-24-0002026   | 184,749.00       | 04/17/2024 14:10:18 | 04/17/2024 14:10:18 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0902175 - Isabela School of Fisheries                | To cover any RLIP deficiency due to filling of six (6) positions.   |         |
| SARO-ROII-24-0002025   | 1,960,275.00     | 04/17/2024 14:09:27 | 04/17/2024 14:09:27 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0902175 - Isabela School of Fisheries                | To cover any PS deficiency in authorized personnel benefits due to filling of six (6) positions.  |         |
| SARO-BMB-D-24-0002024  | 166,029,740.00   | 04/17/2024 14:09:10 | 04/17/2024 14:09:10 | 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 Separation Gratuity and Retirement Gratuity Benefits of military personnel as indicated in the attached Annex B.  |         |
| SARO-ROII-24-0002023   | 3,639,130.00     | 04/17/2024 14:04:15 | 04/17/2024 14:04:15 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0802003 - Division of Isabela                        | To cover any RLIP deficiency due to creation and subsequent filling of eighty-nine (89) positions.  |         |
| SARO-ROII-24-0002022   | 39,902,450.00    | 04/17/2024 14:03:12 | 04/17/2024 14:03:12 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0802003 - Division of Isabela                        | To cover any PS deficiency in authorized personnel benefits due to creation and subsequent filling of eighty-nine (89) positions.   |         |
| SARO-BMB-C-24-0002021  | 645,899.00       | 04/17/2024 13:46:58 | 04/17/2024 13:46:58 | 06 - Department of Budget and Management (DBM)              | 001 - Office of the Secretary   | 0300016 - Regional Office - XIII                     | To cover the monetization of leave credits of one (1) official of the DBM - Regional Office XIII.   |         |
| SARO-ROII-24-0002020   | 102,229.00       | 04/17/2024 13:42:26 | 04/17/2024 13:42:26 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0902206 - Quirino National High School - Main        | To cover any RLIP deficiency due to filling of two (2) teaching positions.  |         |
| SARO-ROII-24-0002019   | 1,104,386.00     | 04/17/2024 13:41:48 | 04/17/2024 13:41:48 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0902206 - Quirino National High School - Main        | To cover any Personnel Services deficiency in authorized personnel benefits due to filling of two (2) teaching positions.   |         |
| SARO-ROVIII-24-0002018 | 2,215,511.00     | 04/17/2024 12:48:46 | 04/17/2024 12:48:46 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0808003 - Division of Leyte                          | To cover the terminal leave benefits of Mr. Victor Joel C. Ortega and three (3) others, per attached List of Actual Retirees to be Paid (LARP).   |         |

| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                                     | OPERATING UNIT  | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|--|---|--|---------|
| SARO-ROIII-24-0002017 | 36,129.00      | 04/17/2024 11:48:03 | 04/17/2024 11:48:03 | 08 - State Universities and Colleges (SUCs)                         | 031 - Don Honorio Ventura State University | 0000000 - Don Honorio Ventura State University              | Release of allotment to cover the Terminal Leave Benefits (TLB) of Geoffrey T. Escoto, as per attached List of Actual Retirees to be Paid (LARP).  |         |
| SARO-ROIII-24-0002016 | .00            | 04/17/2024 11:46:44 | 04/17/2024 11:46:44 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary              | 0903142 - Vedasto R. Santiago High School                   | To cover additional Personnel Services requirements of DepEd – Vedasto R. Santiago High School.  |         |
| SARO-BMB-D-24-0002015 | 130,801,395.00 | 04/17/2024 11:38:52 | 04/17/2024 11:38:52 | 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 personnel as indicated in the attached Annex B.   |         |
| SARO-ROVII-24-0002014 | 2,379,722.00   | 04/17/2024 11:06:46 | 04/17/2024 11:06:46 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary              | 0907531 - Abellana National High School (Day & Night)       | Release of allotment to cover additional PS requirements for CY 2024   |         |
| SARO-ROVII-24-0002013 | .00            | 04/17/2024 11:02:11 | 04/17/2024 11:02:11 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary              | 0907256 - Juan Pamplona National High School (Tabuelan NHS) | To effect modification in the appropriation to cover PS deficiency requirements  |         |
| SARO-ROII-24-0002012  | .00            | 04/17/2024 10:43:30 | 04/17/2024 10:43:30 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary              | 0902175 - Isabela School of Fisheries                       | To effect modification in the appropriation to cover PS deficiency due to filling of six (6) positions.  |         |
| SARO-ROIVB-24-0002011 | 263,124.00     | 04/17/2024 10:42:48 | 04/17/2024 10:42:48 | 08 - State Universities and Colleges (SUCs)                         | 044 - Mindoro State University             | 0000000 - Mindoro State University                          | To cover funding requirement for the Terminal Leave Benefit (TLB) of Mr. Robenson J. Castillo, former Administrative Aide V of Mindoro State University.   |         |
| SARO-ROII-24-0002010  | .00            | 04/17/2024 10:29:46 | 04/17/2024 10:29:46 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary              | 0300002 - Regional Office - II                              | To effect modification in the appropriation to cover PS Deficiency due to filling of six (6) positions.  |         |
| SARO-NCR-24-0002009   | 7,680,600.00   | 04/17/2024 09:56:32 | 04/17/2024 09:56:32 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary              | 0913033 - CAA National High School                          | To release the allotment to cover the Personnel Services requirements of eighteen (18) newly filled positions of the agency for FY 2024.   |         |
| SARO-BMB-E-24-0002008 | 3,353,065.00   | 04/17/2024 09:47:47 | 04/17/2024 09:47:47 | 37 - Department of Information and Communications Technology (DICT) | 001 - Office of the Secretary              | 0100000 - Central Office                                    | To cover payment of terminal leave benefits of Mr. Erlito Tacontian (P2,999,910.48), Ms. Maria Theresa Ann P. Robenta (P103,961.33) and Mr. Miguel M. Heriales (P249,192.61), former employees of DICT-OSEC. |         |
| SARO-BMB-E-24-0002007 | 14,174.00      | 04/17/2024 09:47:17 | 04/17/2024 09:47:17 | 37 - Department of Information and Communications Technology (DICT) | 003 - National Privacy Commission          | 0000000 - National Privacy Commission                       | To cover payment of terminal leave benefits of Ms. Grace Dianne P. Panganoron, former employee of DICT-NPC.  |         |
| SARO-BMB-E-24-0002006 | 151,646.00     | 04/17/2024 09:46:25 | 04/17/2024 09:46:25 | 26 - Other Executive Offices (OEOs)                                 | 008 - Energy Regulatory Commission         | 0000000 - Energy Regulatory Commission                      | To cover payment of Monetization of Leave Credits of Engr. Roland Albert A. Rivera, OEO-ERC employee.  |         |
| SARO-BMB-E-24-0002005 | 844,298.00     | 04/17/2024 09:45:45 | 04/17/2024 09:45:45 | 10 - Department of Environment and Natural Resources (DENR)         | 001 - Office of the Secretary              | 0300014 - Regional Office CAR - Proper                      | To cover payment of Terminal Leave Benefits of Messrs. Reynaldo C. Dapuyen (P431,859.11) and Archibald P. Tabbang (P412,438.59), former employees of DENR-OSEC-RO CAR.                                       |         |
| SARO-ROV-24-0002004   | 50,726.00      | 04/17/2024 09:22:46 | 04/17/2024 09:22:46 | 18 - Department of Public Works and Highways (DPWH)                 | 001 - Office of the Secretary              | 1800085 - Camarines Sur 3rd District Engineering Office     | Release of allotment to cover the Terminal Leave Benefits (TLB) of one (1) optional retiree.   |         |
| SARO-ROV-24-0002003   | 466,510.00     | 04/17/2024 09:20:51 | 04/17/2024 09:20:51 | 18 - Department of Public Works and Highways (DPWH)                 | 001 - Office of the Secretary              | 1800089 - Catanduanes District Engineering Office           | Release of allotment to cover the Terminal Leave Benefit of one (1) optional retiree.  |         |
| SARO-ROII-24-0002002  | 4,513,402.00   | 04/17/2024 07:46:42 | 04/17/2024 07:46:42 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary              | 0802002 - Division of Cagayan                               | To cover any RLIP deficiency for FY 2024 due to filling of three hundred seventy-seven (377) positions.  |         |
| SARO-ROII-24-0002001  | 161,450,333.00 | 04/17/2024 07:46:03 | 04/17/2024 07:46:03 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary              | 0802002 - Division of Cagayan                               | To cover any PS deficiency in authorized personnel benefits for FY 2024 due to filling of three hundred seventy-seven (377) positions.   |         |
| SARO-ROIII-24-0002000 | 121,226.00     | 04/16/2024 17:19:12 | 04/16/2024 17:19:12 | 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 Mr. Wilfredo N. Julio, optional retiree.  |         |
| SARO-ROII-24-0001999  | 133,918.00     | 04/16/2024 16:56:25 | 04/16/2024 16:56:25 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary              | 0902252 - St. Paul Vocational and Industrial High School    | To cover payment for Terminal Leave Benefits of Ms Miriam M. Mangulabnan, optional retiree.  |         |
| SARO-ROII-24-0001998  | .00            | 04/16/2024 16:55:50 | 04/16/2024 16:55:50 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary              | 0902206 - Quirino National High School - Main               | 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-ROII-24-0001997  | .00            | 04/16/2024 16:55:14 | 04/16/2024 16:55:14 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary              | 0802003 - Division of Isabela                               | To effect modification in the appropriation to cover PS deficiency due to filling of six (6) positions.  |         |

| SARO NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT  | PURPOSE   | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|--|---|---|---------|
| SARO-ROII-24-0001996   | .00            | 04/16/2024 16:54:37 | 04/16/2024 16:54:37 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary                              | 0802003 - Division of Isabela                                 | To effect modification in the appropriation to cover PS deficiency due to creation and subsequent filling of eighty-nine (89) positions   |         |
| SARO-CAR-24-0001995    | 1,123,992.00   | 04/16/2024 16:01:30 | 04/16/2024 16:01:30 | 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. Celia O. Bucang (PhP676,040.47) and Mr. William L. Ambas Jr. (PhP447,950.71)  |         |
| SARO-BMB-E-24-0001994  | 1,475,435.00   | 04/16/2024 15:20:33 | 04/16/2024 15:20:33 | 05 - Department of Agriculture (DA)                                 | 001 - Office of the Secretary                              | 0300012 - Regional Field Unit XII                             | To cover the funding requirements for the payment of Magna Carta Benefits of eighty-two (82) eligible Science and Technology personnel of DA-OSEC-RFO XII, pursuant to Republic Act (RA) No. 8439, as amended by RA No. 11312, details per attached Schedule I. |         |
| SARO-BMB-E-24-0001993  | 8,834,084.00   | 04/16/2024 15:13:37 | 04/16/2024 15:13:37 | 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 Second Quarter pension requirements of military and uniformed personnel retirees of DENR-NAMRIA.  |         |
| SARO-BMB-E-24-0001992  | 1,349,989.00   | 04/16/2024 15:11:49 | 04/16/2024 15:11:49 | 05 - Department of Agriculture (DA)                                 | 001 - Office of the Secretary                              | 0300003 - Regional Field Unit III                             | To cover the funding requirements for the payment of Magna Carta Benefits of nine (9) eligible Science and Technology personnel of DA-OSEC-RFO III, pursuant to Republic Act (RA) No. 8439, as amended by RA No. 11312, details per attached Schedule I.        |         |
| SARO-CAR-24-0001991    | 1,790,794.00   | 04/16/2024 14:56:38 | 04/16/2024 14:56:38 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary                              | 0814001 - Division of Abra                                    | Release of allotment to cover the payment of FY 2021 Performance-Based Bonus of one hundred eight (108) eligible non-teaching personnel under the Schools Division Office of Abra.  |         |
| SARO-BMB-E-24-0001990  | 5,000,000.00   | 04/16/2024 14:55:48 | 04/16/2024 14:55:48 | 10 - Department of Environment and Natural Resources (DENR)         | 002 - Environmental Management Bureau                      | 0100000 - Central Office                                      | To cover the purchase of technical and scientific equipment for water quality monitoring, consistent with Section 9 of Republic Act No. 9275.   |         |
| SARO-BMB-B-24-0001989  | 1,058,790.00   | 04/16/2024 14:50:50 | 04/16/2024 14:50:50 | 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-A-24-0001988  | 119,885,000.00 | 04/16/2024 14:42:23 | 04/16/2024 14:42:23 | 11 - Department of Finance (DOF)                                    | 004 - Bureau of Local Government Finance                   | 0100000 - Central Office                                      | To cover the Loan Proceeds requirement for the implementation of the Local Governance Reform Project under Asian Development Bank (ADB) Loan No. 3944-PHI.  |         |
| SARO-ROVIII-24-0001987 | 6,048,778.00   | 04/16/2024 14:12:14 | 04/16/2024 14:12:14 | 08 - State Universities and Colleges (SUCs)                         | 077 - Biliran Province State University                    | 0000000 - Biliran Province State University                   | To cover the grant of Fiscal Year 2022 Performance-Based Bonus (PBB) to 308 eligible teaching and non-teaching employees and personnel of BiPSU Naval (Main) and Biliran Campuses, pursuant to Memorandum Circular No. 2022-1 dated March 24, 2022.             |         |
| SARO-NCR-24-0001986    | 3,007,900.00   | 04/16/2024 13:55:18 | 04/16/2024 13:55:18 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary                              | 0913215 - Sergio Osmeña, Sr. High School (Main)               | To release the allotment to cover the Personnel Services requirements of seven (7) newly filled positions of the agency for FY 2024.  |         |
| SARO-BMB-E-24-0001985  | 3,296,632.00   | 04/16/2024 13:46:17 | 04/16/2024 13:46:17 | 37 - Department of Information and Communications Technology (DICT) | 003 - National Privacy Commission                          | 0000000 - National Privacy Commission                         | To cover payment of the FY 2022 Performance-Based Bonus of one hundred (100) qualified officials and employees of the DICT-NPC, details per Attachment A.   |         |
| SARO-ROV-24-0001984    | 61,737.00      | 04/16/2024 13:13:53 | 04/16/2024 13:13:53 | 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-BMB-D-24-0001983  | 598,090,000.00 | 04/16/2024 13:08:52 | 04/16/2024 13:08:52 | 26 - Other Executive Offices (OEOs)                                 | 023 - National Intelligence Coordinating Agency            | 0000000 - National Intelligence Coordinating Agency           | To cover the intelligence expenses of the NICA for the 1st quarter of FY 2024.  |         |
| SARO-NCR-24-0001982    | 272,160.00     | 04/16/2024 12:38:47 | 04/16/2024 12:38:47 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary                              | 0913215 - Sergio Osmeña, Sr. High School (Main)               | To release the allotment to cover the RLIP requirements of seven (7) newly filled positions of the agency.  |         |
| SARO-NCR-24-0001981    | .00            | 04/16/2024 12:38:27 | 04/16/2024 12:38:27 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary                              | 0913215 - Sergio Osmeña, Sr. High School (Main)               | To cover additional Personnel Services requirements of DepEd-Sergio Osmeña Sr. High School.   |         |
| SARO-ROIII-24-0001980  | 652,892.00     | 04/16/2024 12:00:39 | 04/16/2024 12:00:39 | 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 16 newly-filled positions.   |         |
| SARO-ROIVB-24-0001979  | 507,649.00     | 04/16/2024 11:23:52 | 04/16/2024 11:23:52 | 18 - Department of Public Works and Highways (DPWH)                 | 001 - Office of the Secretary                              | 0300017 - Regional Office IVB Proper                          | To cover RLIP requirements of ten (10) newly-filled positions.  |         |



| SARO NUMBER            | AMOUNT       | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY                                     | OPERATING UNIT                                 | PURPOSE   | REMARKS |
|------------------------|--------------|---------------------|---------------------|--|--|--|---|---------|
| SARO-ROIVB-24-0001978  | 5,444,087.00 | 04/16/2024 11:23:36 | 04/16/2024 11:23:36 | 18 - Department of Public Works and Highways (DPWH)                | 001 - Office of the Secretary              | 0300017 - Regional Office IVB Proper           | - To cover PS requirements of ten (10) newly-filled positions.  |         |
| SARO-ROIII-24-0001977  | 492,370.00   | 04/16/2024 11:21:30 | 04/16/2024 11:21:30 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary              | 0803011 - Division of Gapan City               | Funding requirement for the terminal leave benefits of Mr. Andres Bonnie C. Calangan as per attached List of Actual Retirees to be Paid.  |         |
| SARO-ROIII-24-0001976  | 2,516,607.00 | 04/16/2024 11:20:40 | 04/16/2024 11:20:40 | 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 16 newly-filled positions.   |         |
| SARO-ROIII-24-0001975  | 4,700,919.00 | 04/16/2024 11:19:22 | 04/16/2024 11:19:22 | 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 16 newly-filled positions.   |         |
| SARO-ROXIII-24-0001974 | 188,240.00   | 04/16/2024 10:35:48 | 04/16/2024 10:35:48 | 08 - State Universities and Colleges (SUCs)                        | 105 - Caraga State University              | 0000000 - Caraga State University              | Release of allotment to cover the Terminal Leave Benefits of Dr. Flordeliza G. Alburo, an optional retiree.   |         |
| SARO-BMB-E-24-0001973  | 1,114,924.00 | 04/16/2024 10:25:44 | 04/16/2024 10:25:44 | 05 - Department of Agriculture (DA)                                | 002 - Agricultural Credit Policy Council   | 0000000 - Agricultural Credit Policy Council   | To cover payment of FY 2022 Performance-Based Bonus (PBB) of thirty-five (35) qualified officials and employees of the DA-ACPC, details per Attachment A.                             |         |
| SARO-BMB-B-24-0001972  | 240,838.00   | 04/16/2024 09:44:21 | 04/16/2024 09:44:21 | 26 - Other Executive Offices (OEOs)                                | 020 - National Archives of the Philippines | 0000000 - National Archives of the Philippines | To cover the funding requirements for the payment of terminal leave benefits of Mr. Jun A. Bautista, former employee of the NAP as listed in the attached Schedule I.                 |         |
| SARO-BMB-B-24-0001971  | 22,519.00    | 04/16/2024 09:42:36 | 04/16/2024 09:42:36 | 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 Ms. Jean Reine Chryzzel G. Lee, former Senior Administrative Assistant V of the DHSUD-Central Office. |         |
| SARO-ROI-24-0001970    | 998,243.00   | 04/16/2024 09:34:56 | 04/16/2024 09:34:56 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary              | 0801014 - Division of Vigan City               | To cover payment of FY 2021 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.                                |         |
| SARO-ROI-24-0001969    | 1,822,095.00 | 04/16/2024 09:34:30 | 04/16/2024 09:34:30 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary              | 0801013 - Division of Urdaneta City            | To cover payment of FY 2021 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.                                |         |
| SARO-ROI-24-0001968    | 1,067,574.00 | 04/16/2024 09:33:55 | 04/16/2024 09:33:55 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary              | 0801012 - Division of San Fernando City        | To cover payment of FY 2021 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.                                |         |
| SARO-ROI-24-0001967    | 1,783,959.00 | 04/16/2024 09:33:13 | 04/16/2024 09:33:13 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary              | 0801011 - Division of San Carlos City          | To cover payment of FY 2021 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.                                |         |
| SARO-ROI-24-0001966    | 3,011,276.00 | 04/16/2024 09:32:25 | 04/16/2024 09:32:25 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary              | 0801005 - Division of Pangasinan II            | To cover payment of FY 2021 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.                                |         |
| SARO-ROI-24-0001965    | 2,939,386.00 | 04/16/2024 09:30:51 | 04/16/2024 09:30:51 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary              | 0801004 - Division of Pangasinan I             | To cover payment of FY 2021 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.                                |         |
| SARO-ROI-24-0001964    | 1,267,950.00 | 04/16/2024 09:28:43 | 04/16/2024 09:28:43 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary              | 0801010 - Division of Laoag City               | To cover payment of FY 2021 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.                                |         |
| SARO-ROI-24-0001963    | 1,480,124.00 | 04/16/2024 09:28:07 | 04/16/2024 09:28:07 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary              | 0801003 - Division of La Union                 | To cover payment of FY 2021 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.                                |         |
| SARO-ROI-24-0001962    | 1,947,573.00 | 04/16/2024 09:27:28 | 04/16/2024 09:27:28 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary              | 0801002 - Division of Ilocos Sur               | To cover payment of FY 2021 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.                                |         |
| SARO-BMB-D-24-0001961  | 358,280.00   | 04/16/2024 09:26:57 | 04/16/2024 09:26:57 | 26 - Other Executive Offices (OEOs)                                | 030 - Philippine Drug Enforcement Agency   | 0100000 - Central Office                       | To cover the funding requirements for the payment of terminal leave benefits of two (2) former employees of PDEA, per attached Annex B.   |         |
| SARO-ROI-24-0001960    | 1,843,374.00 | 04/16/2024 09:26:31 | 04/16/2024 09:26:31 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary              | 0801001 - Division of Ilocos Norte             | To cover payment of FY 2021 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.                                |         |

| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                                | OPERATING UNIT  | PURPOSE   | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|---------------------------------------|---|---|---------|
| SARO-ROI-24-0001959   | 1,051,869.00   | 04/16/2024 09:25:58 | 04/16/2024 09:25:58 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0801008 - Division of Candon City                         | To cover payment of FY 2021 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.                |         |
| SARO-ROI-24-0001958   | 2,000,993.00   | 04/16/2024 09:24:52 | 04/16/2024 09:24:52 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0801009 - Division of Dagupan City                        | To cover payment of FY 2021 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.                |         |
| SARO-ROI-24-0001957   | 1,020,292.00   | 04/16/2024 09:24:00 | 04/16/2024 09:24:00 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0801007 - Division of Batac City                          | To cover payment of FY 2021 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.                |         |
| SARO-ROI-24-0001956   | 989,267.00     | 04/16/2024 09:23:20 | 04/16/2024 09:23:20 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0801006 - Division of Alaminos City                       | To cover payment of FY 2021 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.                |         |
| SARO-BMB-E-24-0001955 | 538,935.00     | 04/16/2024 09:22:00 | 04/16/2024 09:22:00 | 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 Mr. Wilfredo B. Valera (P517,671.96) and Ms. Crystal Jade S. Paragas (P21,262.15), former employees of DENR-OSEC-RO I. |         |
| SARO-ROV-24-0001954   | 2,383,785.00   | 04/16/2024 09:17:55 | 04/16/2024 09:17:55 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0300005 - Regional Office - V                             | Release of allotment to cover the funding requirements for the grant of FY 2021 Performance-Based Bonus (PBB) of 132 qualified DepEd Regional Office personnel.       |         |
| SARO-BMB-D-24-0001953 | 483,689.00     | 04/16/2024 09:16:47 | 04/16/2024 09:16:47 | 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-BMB-D-24-0001952 | 16,802,929.00  | 04/16/2024 08:35:23 | 04/16/2024 08:35:23 | 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-ROII-24-0001951  | .00            | 04/16/2024 07:15:42 | 04/16/2024 07:15:42 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0802002 - Division of Cagayan                             | To cover any PS and RLIP deficiency in authorized personnel benefits for FY 2024 due to filling of three hundred seventy-seven (377) positions.                       |         |
| SARO-LGRCB-24-0001950 | 62,900,000.00  | 04/15/2024 20:02:51 | 04/15/2024 20:02:51 | 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-LGRCB-24-0001949 | 99,944,000.00  | 04/15/2024 18:45:27 | 04/15/2024 18:45:27 | 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-24-0001948 | 400,000,000.00 | 04/15/2024 18:28:36 | 04/15/2024 18:28:36 | 38 - Department of Transportation (DOTr)                    | 006 - Philippine Coast Guard          | 0100000 - Central Office                                  | To cover the funding requirement for the implementation of various intelligence activities, per approval of the Office of the President dated April 05, 2024.         |         |
| SARO-BMB-D-24-0001947 | 38,169,399.00  | 04/15/2024 18:27:12 | 04/15/2024 18:27:12 | 15 - Department of Justice (DOJ)                            | 007 - Office of the Solicitor General | 0000000 - Office of the Solicitor General                 | To cover payment of FY 2022 Performance-Based Bonus.  |         |
| SARO-LGRCB-24-0001946 | 117,300,000.00 | 04/15/2024 17:32:33 | 04/15/2024 17:32:33 | 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-ROVI-24-0001945  | .00            | 04/15/2024 17:10:43 | 04/15/2024 17:10:43 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0806005 - Division of Iloilo                              | To effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-ROVI-24-0001944  | 285,614.00     | 04/15/2024 17:08:30 | 04/15/2024 17:08:30 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0806018 - Division of Silay City                          | Release of allotment to cover PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROIII-24-0001943 | 1,384,536.00   | 04/15/2024 16:05:42 | 04/15/2024 16:05:42 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0903198 - Nueva Ecija National High School                | Release of funds to cover additional PS requirement of three (3) newly-filled positions.  |         |
| SARO-ROVII-24-0001942 | 220,048.00     | 04/15/2024 15:41:15 | 04/15/2024 15:41:15 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0907531 - Abellana National High School (Day & Night)     | To cover additional RLIP requirements for CY 2024   |         |
| SARO-ROVII-24-0001941 | .00            | 04/15/2024 15:38:57 | 04/15/2024 15:38:57 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0907531 - Abellana National High School (Day & Night)     | To effect modification in the appropriation to cover PS deficiency requirements   |         |
| SARO-ROVII-24-0001940 | 15,227.00      | 04/15/2024 15:31:25 | 04/15/2024 15:31:25 | 13 - Department of Health (DOH)                             | 001 - Office of the Secretary         | 1400046 - Eversley Childs Sanitarium and General Hospital | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Krystal Jade M. Verano, former Nurse I, optional retiree                            |         |
| SARO-LGRCB-24-0001939 | 172,910,000.00 | 04/15/2024 14:54:14 | 04/15/2024 14:54:14 | 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 NUMBER            | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE   | REMARKS |
|------------------------|---------------|---------------------|---------------------|---|--|--|---|---------|
| SARO-BMB-F-24-0001938  | 677,995.00    | 04/15/2024 13:45:58 | 04/15/2024 13:45:58 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0100000 - Central Office   | To cover payment of terminal leave benefit claims of former DepEd Central Office employees per Attached Annex B.  |         |
| SARO-LGRCB-24-0001937  | 16,877,300.00 | 04/15/2024 12:11:15 | 04/15/2024 12:11:15 | 11 - Department of Finance (DOF)                    | 005 - Bureau of the Treasury   | 0100000 - Central Office   | To cover the share of the Bangsamoro Autonomous Region in Muslim Mindanao in taxes, fees and charges collected in the Bangsamoro Autonomous Region, in accordance with Section 10(a) and (b), Article XII of Republic Act No. 11054.  |         |
| SARO-BMB-F-24-0001936  | 1,801,696.00  | 04/15/2024 12:10:17 | 04/15/2024 12:10:17 | 19 - Department of Science and Technology (DOST)    | 020 - Technology Application and Promotion Institute   | 0000000 - Technology Application and Promotion Institute   | To cover payment of FY 2022 Performance-Based Bonus (PBB) grant to 69 eligible officials and employees of TAPI.   |         |
| SARO-BMB-A-24-0001935  | 8,000,000.00  | 04/15/2024 12:09:28 | 04/15/2024 12:09:28 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary  | 0100000 - Central Office   | To cover the payment of Right-of-way (ROW) claims for properties affected/traversed by various completed road projects in Region VI, details in Attachment I.   |         |
| SARO-BMB-F-24-0001934  | 4,753,071.00  | 04/15/2024 12:07:16 | 04/15/2024 12:07:16 | 19 - Department of Science and Technology (DOST)    | 011 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development | 0000000 - Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development | To cover the payment of FY 2022 Performance-Based Bonus (PBB) of two hundred six (206) qualified officials and employees of DOST-PCAARRD per Attachment A.  |         |
| SARO-BMB-F-24-0001933  | 5,655,399.00  | 04/15/2024 12:06:28 | 04/15/2024 12:06:28 | 19 - Department of Science and Technology (DOST)    | 015 - Philippine Nuclear Research Institute  | 0000000 - Philippine Nuclear Research Institute  | To cover the payment of FY 2022 Performance-Based Bonus (PBB) to qualified officials and employees of the DOST - PNRI per Schedule 1.   |         |
| SARO-BMB-F-24-0001932  | 2,116,286.00  | 04/15/2024 12:01:20 | 04/15/2024 12:01:20 | 19 - Department of Science and Technology (DOST)    | 002 - Advanced Science and Technology Institute  | 0000000 - Advanced Science and Technology Institute  | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 81 qualified officials and employees of the Advanced Science and Technology Institute.   |         |
| SARO-BMB-F-24-0001931  | 7,419,733.00  | 04/15/2024 11:38:09 | 04/15/2024 11:38:09 | 19 - Department of Science and Technology (DOST)    | 005 - Industrial Technology Development Institute  | 0000000 - Industrial Technology Development Institute  | To cover the payment of FY 2022 Performance-Based Bonus to qualified officials and employees of DOST - ITDI per Schedule 1.   |         |
| SARO-ROVIII-24-0001930 | 134,926.00    | 04/15/2024 11:35:56 | 04/15/2024 11:35:56 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0908202 - Basilio B. Chan Memorial Agricultural and Industrial School                                | To cover the funding requirement of five (5) newly filled positions.  |         |
| SARO-ROVIII-24-0001929 | 1,481,354.00  | 04/15/2024 11:35:01 | 04/15/2024 11:35:01 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0908202 - Basilio B. Chan Memorial Agricultural and Industrial School                                | To cover the funding requirement of five (5) newly filled positions.  |         |
| SARO-BMB-F-24-0001928  | 5,117,867.00  | 04/15/2024 11:33:47 | 04/15/2024 11:33:47 | 19 - Department of Science and Technology (DOST)    | 007 - Metals Industry Research and Development Center  | 0000000 - Metals Industry Research and Development Center  | To cover the payment of FY 2022 Performance-Based Bonus (PBB) to qualified officials and employees of the DOST - MIRDC per Schedule 1.  |         |
| SARO-ROIII-24-0001927  | 125,979.00    | 04/15/2024 11:32:46 | 04/15/2024 11:32:46 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0903198 - Nueva Ecija National High School   | Release of funds to cover additional RLIP requirement of three (3) newly-filled positions.  |         |
| SARO-ROIII-24-0001926  | .00           | 04/15/2024 11:30:59 | 04/15/2024 11:30:59 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0903198 - Nueva Ecija National High School   | To cover additional Personnel Services requirements of DepEd- Nueva Ecija National High School.   |         |
| SARO-CAR-24-0001925    | 4,422,393.00  | 04/15/2024 11:09:28 | 04/15/2024 11:09:28 | 08 - State Universities and Colleges (SUCs)         | 019 - Kalinga State University   | 0000000 - Kalinga State University   | Release of additional allotment to cover the deficiency in Retirement and Life Insurance Premiums due to the filling-up of three (3) vacant positions; the filling-up of one hundred eight (108) newly-created positions pursuant to National Budget Circular No. 589; and the reclassification of one hundred eleven (111) faculty positions pursuant to DBM-CHED Joint Circular No. 03, s. 2022.  |         |
| SARO-CAR-24-0001924    | 23,082,675.00 | 04/15/2024 11:09:11 | 04/15/2024 11:09:11 | 08 - State Universities and Colleges (SUCs)         | 019 - Kalinga State University   | 0000000 - Kalinga State University   | Release of additional allotment to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling-up of three (3) vacant positions; the filling-up of one hundred eight (108) newly-created positions pursuant to National Budget Circular No. 589; the reclassification of one hundred eleven (111) faculty positions pursuant to DBM-CHED Joint Circular No. 03, s. 2022; and the adjustments in Representation and Transportation Allowance. |         |

| SARO NUMBER            | AMOUNT            | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE   | REMARKS |
|------------------------|-------------------|---------------------|---------------------|---|--|--|---|---------|
| SARO-CAR-24-0001923    | 24,519,000.00     | 04/15/2024 11:08:54 | 04/15/2024 11:08:54 | 08 - State Universities and Colleges (SUCs)                 | 019 - Kalinga State University   | 0000000 - Kalinga State University   | Release of additional allotment to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling-up of three (3) vacant positions; the filling-up of one hundred eight (108) newly-created positions pursuant to National Budget Circular No. 589; the reclassification of one hundred eleven (111) faculty positions pursuant to DBM-CHED Joint Circular No. 03, s. 2022; and the adjustments in Representation and Transportation Allowance. |         |
| SARO-BMB-B-24-0001922  | 26,700,000,000.00 | 04/15/2024 10:52:16 | 04/15/2024 10:52:16 | 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 Ayuda sa Kapos Ang Kita Program.  |         |
| SARO-ROVIII-24-0001921 | 306,456.00        | 04/15/2024 09:45:42 | 04/15/2024 09:45:42 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0808004 - Division of Northern Samar   | To cover the terminal leave benefits of Brenda L. Pinca, Paquita N. Torres, Alfredo G. Porton, Edna Y. Yabao, and Ferliza G. Acebuche.  |         |
| SARO-BMB-E-24-0001920  | 713,186.00        | 04/15/2024 09:23:25 | 04/15/2024 09:23:25 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary  | 0300010 - Regional Field Unit X  | To cover payment of terminal leave benefits of Ms. Betty G. Betonio, a former employee of DA-OSEC-RFO X.  |         |
| SARO-BMB-E-24-0001919  | 684,956,983.00    | 04/12/2024 22:05:42 | 04/12/2024 22:05:42 | 04 - Department of Agrarian Reform (DAR)                    | 001 - Office of the Secretary  | 0100000 - Central Office   | To cover the funding requirements for the continued implementation of the Comprehensive Agrarian Reform Program, chargeable against the Agrarian Reform Fund.   |         |
| SARO-LGRCB-24-0001918  | 32,000,000.00     | 04/12/2024 21:25:41 | 04/12/2024 21:25:41 | 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-LGRCB-24-0001917  | 58,675,000.00     | 04/12/2024 21:15:10 | 04/12/2024 21:15:10 | 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-ROIII-24-0001916  | 98,007.00         | 04/12/2024 17:15:33 | 04/12/2024 17:15:33 | 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 Mr. Brennan C. Buenaventura, optional retiree, as per attached List of Actual Retirees to be Paid (LARP).  |         |
| SARO-ROIII-24-0001915  | 1,061,862.00      | 04/12/2024 17:15:12 | 04/12/2024 17:15:12 | 08 - State Universities and Colleges (SUCs)                 | 035 - President Ramon Magsaysay State University                         | 0000000 - President Ramon Magsaysay State University                         | Funding requirement for terminal leave benefits of the nine optional retirees, as per attached List of Actual Retirees to be Paid.  |         |
| SARO-ROIII-24-0001914  | 2,217,037.00      | 04/12/2024 17:05:19 | 04/12/2024 17:05:19 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0903113 - Minuyan National High School                                       | Release of funds to cover additional Personnel Services requirement.  |         |
| SARO-ROIII-24-0001913  | 205,290.00        | 04/12/2024 17:04:13 | 04/12/2024 17:04:13 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0903113 - Minuyan National High School                                       | Release of funds to cover additional Retirement and Life Insurance Premiums requirement.  |         |
| SARO-ROVIII-24-0001912 | .00               | 04/12/2024 16:51:10 | 04/12/2024 16:51:10 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0908202 - Basilio B. Chan Memorial Agricultural and Industrial School        | To effect modification in appropriation to cover the funding requirements for five (5) newly filled positions.  |         |
| SARO-BMB-D-24-0001911  | 5,321,709.00      | 04/12/2024 15:42:07 | 04/12/2024 15:42:07 | 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-BMB-D-24-0001910  | 2,249,306.00      | 04/12/2024 15:31:23 | 04/12/2024 15:31:23 | 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 the monetization of leave credits of civilian personnel, as per the attached “Annex B”.   |         |
| SARO-ROIII-24-0001909  | 687,011.00        | 04/12/2024 15:29:59 | 04/12/2024 15:29:59 | 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) optional retirees as per attached list of actual retirees to be paid.  |         |
| SARO-ROIII-24-0001908  | 101,088.00        | 04/12/2024 15:29:35 | 04/12/2024 15:29:35 | 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 Joanne Camille F. Mancera, as per attached List of Actual Retirees to be Paid (LARP).  |         |
| SARO-ROIII-24-0001907  | 1,948,982.00      | 04/12/2024 15:29:01 | 04/12/2024 15:29:01 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0803006 - Division of Tarlac   | 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-24-0001906  | 9,173,377.00      | 04/12/2024 15:27:05 | 04/12/2024 15:27:05 | 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-ROIII-24-0001905  | .00               | 04/12/2024 15:18:25 | 04/12/2024 15:18:25 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0903113 - Minuyan National High School                                       | To cover additional Personnel Services requirements of DepEd – Minuyan National High School.  |         |



| SARO NUMBER            | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|------------------------|------------------|---------------------|---------------------|---|---|---|---|---------|
| SARO-BMB-D-24-0001904  | 990,999.00       | 04/12/2024 15:09:34 | 04/12/2024 15:09:34 | 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-24-0001903  | 582,039.00       | 04/12/2024 15:02:24 | 04/12/2024 15:02:24 | 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 and military personnel as indicated in the attached Annex B.  |         |
| SARO-ROII-24-0001902   | 3,446,497.00     | 04/12/2024 14:59:11 | 04/12/2024 14:59:11 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0902392 - Isabela School of Arts and Trades                   | To cover any PS deficiency in authorized positions due to filling of six (6) positions.   |         |
| SARO-ROII-24-0001901   | 320,777.00       | 04/12/2024 14:58:18 | 04/12/2024 14:58:18 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0902392 - Isabela School of Arts and Trades                   | To cover any RLIP deficiency in authorized positions due to filling of six (6) positions.   |         |
| SARO-ROIX-24-0001900   | 946,848.00       | 04/12/2024 14:52:43 | 04/12/2024 14:52:43 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 1800145 - Zamboanga Sibugay 2nd District Engineering Office   | To cover the Terminal Leave Benefits (TLB) of two (2) retirees, per attached List of Actual Retirees to be Paid (LARP) No. 2024-03-001  |         |
| SARO-ROII-24-0001899   | 1,086,590.00     | 04/12/2024 14:47:09 | 04/12/2024 14:47:09 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0802004 - Division of Nueva Vizcaya                           | To cover the Terminal Leave Benefits of the following retirees: Ms. Consuelo Anastacia R. Casibang (P78,630.00), Mr. Marcelino A. Dinero (P415,732.00), Ms. Venus M. Flores (P43,416.00), Ms. Corazon G. Guyod (P31,278.00), Ms. Ma. Magdalena S. Guzman (P488,670.00) and Ms. Marilyn R. Palitayan (P28,864.00). |         |
| SARO-ROXIII-24-0001898 | 857,780.00       | 04/12/2024 14:05:29 | 04/12/2024 14:05:29 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0916331 - Agusan Pequeño National High School                 | Additional PS requirements due to filling-up of two (2) Teacher I positions.  |         |
| SARO-BMB-E-24-0001897  | 1,478,737,000.00 | 04/12/2024 13:51:44 | 04/12/2024 13:51:44 | 05 - Department of Agriculture (DA)                 | 003 - Bureau of Fisheries and Aquatic Resources                               | 0100000 - Central Office                                      | To cover funding requirements for the implementation of the Philippine Fisheries and Coastal Resiliency (FishCORE) Project.   |         |
| SARO-BMB-D-24-0001896  | 3,716,529.00     | 04/12/2024 13:43:49 | 04/12/2024 13:43:49 | 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-ROXI-24-0001895   | 449,813,600.00   | 04/12/2024 13:38:52 | 04/12/2024 13:38:52 | 26 - Other Executive Offices (OEOs)                 | 004 - Commission on Higher Education  | 0300011 - Regional Office - XI                                | To cover funding requirements for the implementation of the Universal Access to Quality Tertiary Education.   |         |
| SARO-BMB-E-24-0001894  | 1,151,433.00     | 04/12/2024 13:30:04 | 04/12/2024 13:30:04 | 05 - Department of Agriculture (DA)                 | 001 - Office of the Secretary   | 0300010 - Regional Field Unit X                               | To cover payment of terminal leave benefits of Alanita A. Jumalon, a former employee of DA-OSEC-RFO X.  |         |
| SARO-BMB-E-24-0001893  | 605,331.00       | 04/12/2024 13:29:42 | 04/12/2024 13:29:42 | 05 - Department of Agriculture (DA)                 | 001 - Office of the Secretary   | 0300007 - Regional Field Unit VII                             | To cover payment of terminal leave benefits of Mesdames Isabel N. Sumalinog (P427,830.60) and Helen B. Kyniston (P177,499.75), former employees of DA-OSEC-RFO VII.   |         |
| SARO-BMB-E-24-0001892  | 1,661,715.00     | 04/12/2024 13:29:18 | 04/12/2024 13:29:18 | 05 - Department of Agriculture (DA)                 | 001 - Office of the Secretary   | 0300014 - Regional Field Unit CAR                             | To cover payment of terminal leave benefits of Ms. Leonora K. Verzola (P236,144.33) and Mr. Ruben A. Dulagan (P1,425,570.12), former employees of DA-OSEC-CAR.  |         |
| SARO-ROIX-24-0001891   | 264,479.00       | 04/12/2024 13:28:09 | 04/12/2024 13:28:09 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 1800138 - Isabela City District Engineering Office            | To cover the Terminal Leave Benefits (TLB) of Mr. Joji R. Jamiri former Construction and Maintenance Capataz, per attached List of Actual Retirees to be Paid (LARP) Nos. 2023-07-002   |         |
| SARO-ROVII-24-0001890  | 45,172.00        | 04/12/2024 11:38:50 | 04/12/2024 11:38:50 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0807003 - Division of Negros Oriental                         | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Ms. Crispina P. David, former Teacher II, optional retiree.   |         |
| SARO-ROII-24-0001889   | 149,964.00       | 04/12/2024 10:56:57 | 04/12/2024 10:56:57 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0802005 - Division of Quirino                                 | To cover payment for Terminal Leave Benefits of Ms Deanne Clare G. Tacadena, optional retiree.  |         |
| SARO-ROII-24-0001888   | .00              | 04/12/2024 10:52:56 | 04/12/2024 10:52:56 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0902392 - Isabela School of Arts and Trades                   | To effect modification in the appropriation to cover PS deficiency due to filling up of six (6) positions.  |         |
| SARO-ROIII-24-0001887  | 198,167.00       | 04/12/2024 10:02:50 | 04/12/2024 10:02:50 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0803010 - Division of Cabanatuan City                         | Funding requirement for the terminal leave benefits of Ms. Daisy A. Abello as per attached List of Actual Retirees to be Paid.  |         |
| SARO-ROIII-24-0001886  | 594,491.00       | 04/12/2024 10:02:15 | 04/12/2024 10:02:15 | 08 - State Universities and Colleges (SUCs)         | 031 - Don Honorio Ventura State University                                    | 0000000 - Don Honorio Ventura State University                | Release of funds to cover gov't. share in the Retirement and Life Insurance Premium of 18 newly-created positions due to implementation of the Revised Organization and Staffing Standards - Phase I (NBC No. 589).   |         |
| SARO-ROIII-24-0001885  | 6,407,323.00     | 04/12/2024 10:00:52 | 04/12/2024 10:00:52 | 08 - State Universities and Colleges (SUCs)         | 031 - Don Honorio Ventura State University                                    | 0000000 - Don Honorio Ventura State University                | Release of funds to cover additional personnel services requirement for 18 newly-created positions due to implementation of the Revised Organization and Staffing Standards - Phase I (NBC No. 589).  |         |

| SARO NUMBER            | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT                                  | AGENCY                                  | OPERATING UNIT  | PURPOSE   | REMARKS |
|------------------------|---------------|---------------------|---------------------|---|---|---|---|---------|
| SARO-ROVII-24-0001884  | 44,184.00     | 04/12/2024 09:24:42 | 04/12/2024 09:24:42 | 13 - Department of Health (DOH)             | 001 - Office of the Secretary           | 1400046 - Eversley Childs Sanitarium and General Hospital | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Glenn D. Verano, former Nurse II, optional retiree  |         |
| SARO-ROVII-24-0001883  | 10,510.00     | 04/12/2024 09:14:09 | 04/12/2024 09:14:09 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary           | 0807005 - Division of Bais City                           | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Mr. Jimmy O. Abrasado, former Teacher I, optional retiree.  |         |
| SARO-BMB-D-24-0001882  | 373,509.00    | 04/12/2024 07:21:31 | 04/12/2024 07:21:31 | 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-24-0001881  | 230,122.00    | 04/12/2024 07:12:42 | 04/12/2024 07:12:42 | 15 - Department of Justice (DOJ)            | 005 - National Bureau of Investigation  | 0000000 - National Bureau of Investigation                | To cover the funding requirements for the payment of Terminal Leave Benefit of an actual retiree per attached Annex B.  |         |
| SARO-ROV-24-0001880    | 611,910.00    | 04/11/2024 17:38:59 | 04/11/2024 17:38:59 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary           | 0905573 - Legazpi City Science High School                | Release of allotment for Personnel Services (PS) relative to PS requirements of one (1) newly-filled position   |         |
| SARO-ROV-24-0001879    | 57,127.00     | 04/11/2024 16:58:46 | 04/11/2024 16:58:46 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary           | 0905573 - Legazpi City Science High School                | Release of allotment for Retirement and Life Insurance Premium (RLIP) requirements of one (1) newly-filled/unfunded position.   |         |
| SARO-ROV-24-0001878    | 809,166.00    | 04/11/2024 16:53:59 | 04/11/2024 16:53:59 | 13 - Department of Health (DOH)             | 001 - Office of the Secretary           | 1400036 - Bicol Medical Center                            | Release of allotment to cover the Terminal Leave Benefits of three (3) optional retirees.   |         |
| SARO-ROVIII-24-0001877 | 274,385.00    | 04/11/2024 15:51:48 | 04/11/2024 15:51:48 | 08 - State Universities and Colleges (SUCs) | 075 - Eastern Visayas State University  | 0000000 - Eastern Visayas State University                | To cover the payment of terminal leave benefits of Ms. Loreta M. Cumpio and three (3) others, per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-ROV-24-0001876    | .00           | 04/11/2024 15:46:37 | 04/11/2024 15:46:37 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary           | 0905573 - Legazpi City Science High School                | To effect the transfer of funds from DepEd Regional Office V to Legazpi City Science High School, Division of Legazpi City relative to PS requirements of one (1) newly-filled/unfunded position.   |         |
| SARO-CAR-24-0001875    | 11,464.00     | 04/11/2024 15:27:47 | 04/11/2024 15:27:47 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary           | 0914123 - Banaue 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 one (1) vacant position.   |         |
| SARO-CAR-24-0001874    | 173,840.00    | 04/11/2024 15:27:31 | 04/11/2024 15:27:31 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary           | 0914123 - Banaue National High School                     | Release of additional allotment to cover the deficiency in authorized personnel benefits for FY 2024 due to filling up of one (1) vacant position.  |         |
| SARO-ROVIII-24-0001873 | 89,810.00     | 04/11/2024 15:22:16 | 04/11/2024 15:22:16 | 08 - State Universities and Colleges (SUCs) | 077 - Biliran Province State University | 0000000 - Biliran Province State University               | To cover the terminal leave benefits of Mr. Antonino C. Hermosilla and Violeta C. Cortez per attached List of Actual Retirees To Be Paid (LARP).  |         |
| SARO-BMB-B-24-0001872  | 1,582,198.00  | 04/11/2024 14:42:01 | 04/11/2024 14:42:01 | 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 four (4) former DMW-OSEC employees listed in the attached Schedule I.   |         |
| SARO-ROI-24-0001871    | 20,515,528.00 | 04/11/2024 14:23:51 | 04/11/2024 14:23:51 | 08 - State Universities and Colleges (SUCs) | 011 - Mariano Marcos State University   | 0000000 - Mariano Marcos State University                 | To cover payment of the FY 2022 Performance-Based Bonus of entitled employees pursuant to E.O. No. 80 dated July 20, 2012, as indicated in Annex A hereof.  |         |
| SARO-CAR-24-0001870    | .00           | 04/11/2024 14:18:45 | 04/11/2024 14:18:45 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary           | 0914123 - Banaue National High School                     | To effect modification in appropriations from Department of Education - Regional Office CAR to Banaue National High School to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling up of one (1) vacant position. |         |
| SARO-BMB-B-24-0001869  | 1,099,485.00  | 04/11/2024 13:27:26 | 04/11/2024 13:27:26 | 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 four (4) DOH-JRRMMC former employees, per attached Annex B.   |         |
| SARO-BMB-B-24-0001868  | 467,380.00    | 04/11/2024 13:25:39 | 04/11/2024 13:25:39 | 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 four (4) DOH-RMC former employees per attached Annex B.   |         |
| SARO-ROIVA-24-0001867  | 290,514.00    | 04/11/2024 11:38:56 | 04/11/2024 11:38:56 | 08 - State Universities and Colleges (SUCs) | 041 - Southern Luzon State University   | 0000000 - Southern Luzon State University                 | To cover the payment of Terminal Leave Benefits of Samuel T. Sacopla, optional retiree.   |         |
| SARO-BMB-A-24-0001866  | 3,806,693.00  | 04/11/2024 11:23:32 | 04/11/2024 11:23:32 | 22 - Department of Trade and Industry (DTI) | 001 - Office of the Secretary           | 0300011 - Regional Office - XI                            | To cover the payment of terminal leave benefits of Ms. Maria Belenda Q. Ambi and Mr. Marvin Anthony L. Bravo, optional retiree and resigned employee, respectively, per Attachment I.   |         |
| SARO-LGRCB-24-0001865  | 178,798.00    | 04/11/2024 09:52:56 | 04/11/2024 09:52:56 | 11 - Department of Finance (DOF)            | 005 - Bureau of the Treasury            | 0100000 - Central Office                                  | To cover the payment of the Terminal Leave Benefits of Mr. Leonardo P. Benedicto, devolved Department of Health personnel to the Province of Nueva Ecija per attached Schedule A.   |         |

| SARO NUMBER           | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|-----------------------|---------------|---------------------|---------------------|---|---|---|---|---------|
| SARO-BMB-A-24-0001864 | 2,490,896.00  | 04/11/2024 09:44:20 | 04/11/2024 09:44:20 | 38 - Department of Transportation (DOTr)            | 003 - Maritime Industry Authority (MARINA)                                    | 0100000 - Central Office                                  | To cover the payment of the Terminal Leave Benefits of three (3) retired/resigned employees listed in Attachment I.   |         |
| SARO-ROX-24-0001863   | 14,115,924.00 | 04/11/2024 09:25:18 | 04/11/2024 09:25:18 | 08 - State Universities and Colleges (SUCs)         | 091 - Central Mindanao University   | 0000000 - Central Mindanao University                     | To cover the requirements for the FY 2022 Performance-Based Bonus of 875 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. 2022-1 dated March 24, 2022. |         |
| SARO-ROII-24-0001862  | 1,505,616.00  | 04/11/2024 09:07:19 | 04/11/2024 09:07:19 | 13 - Department of Health (DOH)                     | 001 - Office of the Secretary   | 1400024 - Cagayan Valley Medical Center                   | To cover payment for the Terminal Leave Benefits of four (4) retirees: 1) Kevin Omar L. Arpon - P323,068.72; 2) Anthony Vincent O. Bautista - P304,822.66; 3) Marlyn C. Pinto - P307,906.85; & 4) Kristine Marnelli O. Umoso - P569,817.15.                                     |         |
| SARO-ROXII-24-0001861 | 1,291,478.00  | 04/11/2024 08:22:29 | 04/11/2024 08:22:29 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0812002 - Division of Sarangani                           | To cover funding requirement for the Terminal Leave Benefits (TLB) of Ms. Tita V. Lomocso and Ms. Norma P. Rendon.  |         |
| SARO-ROIVB-24-0001860 | 1,521,872.00  | 04/10/2024 03:34:14 | 04/10/2024 03:34:14 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 0300017 - Regional Office IVB - Proper                    | To cover payment of Terminal Leave Benefit of Ms. Marissa M. Ramo, former Administrative Officer V.   |         |
| SARO-ROIX-24-0001859  | 2,535,118.00  | 04/08/2024 16:59:44 | 04/08/2024 16:59:44 | 13 - Department of Health (DOH)                     | 001 - Office of the Secretary   | 1400051 - Zamboanga City Medical Center                   | To cover the Terminal Leave Benefits (TLB) of six (6) retirees per attached List of Actual Retirees to be Paid (LARP) No. 2024-03   |         |
| SARO-BMB-D-24-0001858 | 4,332,977.00  | 04/08/2024 16:38:44 | 04/08/2024 16:38:44 | 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 two (2) actual retirees per attached Annex B.   |         |
| SARO-BMB-D-24-0001857 | 899,852.00    | 04/08/2024 16:34:38 | 04/08/2024 16:34:38 | 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-24-0001856 | 26,909,586.00 | 04/08/2024 16:29:53 | 04/08/2024 16:29:53 | 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-ROVI-24-0001855  | 437,692.00    | 04/08/2024 15:56:22 | 04/08/2024 15:56:22 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 1800100 - Guimaras District Engineering Office            | Release of allotment for payment of terminal leave benefits of Ms Catalina Belga, optional retiree.   |         |
| SARO-LGRCB-24-0001854 | 261,804.00    | 04/08/2024 15:27:29 | 04/08/2024 15:27:29 | 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 Nueva Ecija per attached Schedule A.  |         |
| SARO-BMB-C-24-0001853 | 868,337.00    | 04/08/2024 15:14:23 | 04/08/2024 15:14:23 | 25 - Presidential Communications Office (PCO)       | 006 - Philippine Information Agency   | 0000000 - Philippine Information Agency                   | To cover the Terminal Leave Benefits of Ms. Aida C. Agad.   |         |
| SARO-NCR-24-0001852   | 3,867,300.00  | 04/08/2024 15:13:18 | 04/08/2024 15:13:18 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0913194 - Justice Cecilia Muñoz-Palma High School         | To release the allotment to cover the Personnel Services requirements of nine (9) newly filled positions of the agency for FY 2024.   |         |
| SARO-BMB-F-24-0001851 | 3,657,517.00  | 04/08/2024 15:04:07 | 04/08/2024 15:04:07 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0100000 - Central Office                                  | To cover payment of terminal leave benefit claims of former DepEd Central Office employees per attached Annex B.  |         |
| SARO-NCR-24-0001850   | 349,920.00    | 04/08/2024 14:53:03 | 04/08/2024 14:53:03 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0913194 - Justice Cecilia Muñoz-Palma High School         | To release the allotment to cover the RLIP requirements of nine (9) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001849   | .00           | 04/08/2024 14:52:31 | 04/08/2024 14:52:31 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0913194 - Justice Cecilia Muñoz-Palma High School         | To cover additional Personnel Services requirements of DepEd-Justice Cecilia Muñoz Palma High School.   |         |
| SARO-ROI-24-0001848   | 66,413.00     | 04/08/2024 14:28:27 | 04/08/2024 14:28:27 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 1800016 - La Union 2nd District Engineering Office        | To cover payment of Terminal Leave Benefits of the late Mr. Dandy E. Garce, former employee.  |         |
| SARO-ROI-24-0001847   | 473,984.00    | 04/08/2024 14:27:52 | 04/08/2024 14:27:52 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 1800017 - Pangasinan 4th District Engineering Office      | To cover payment of Terminal Leave Benefits of the late Engr. Maritess A. Caballero, former employee.   |         |
| SARO-ROVII-24-0001846 | 805,285.00    | 04/08/2024 14:24:38 | 04/08/2024 14:24:38 | 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 three (3) retired employees per attached List of Actual Retirees To Be Paid (LARP)  |         |

| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|--|--|--|---------|
| SARO-ROVII-24-0001845 | 950,000,000.00 | 04/08/2024 14:18:47 | 04/08/2024 14:18:47 | 08 - State Universities and Colleges (SUCs)                 | 070 - Cebu Normal University   | 0000000 - Cebu Normal University   | Issuance of positive SARO to effect the transfer of appropriations from the Department of Public Works and Highways to the Cebu Normal University.             |         |
| SARO-BMB-D-24-0001844 | 4,578,255.00   | 04/08/2024 14:04:11 | 04/08/2024 14:04:11 | 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-BMB-D-24-0001843 | 62,123.00      | 04/08/2024 14:01:25 | 04/08/2024 14:01:25 | 15 - Department of Justice (DOJ)                            | 010 - Public Attorney's Office   | 0000000 - Public Attorney's Office   | To cover the funding requirements for the payment of Terminal Leave Benefit of an actual retiree per attached Annex B.   |         |
| SARO-BMB-A-24-0001842 | 4,505,739.00   | 04/08/2024 13:56:08 | 04/08/2024 13:56:08 | 22 - Department of Trade and Industry (DTI)                 | 001 - Office of the Secretary  | 0300016 - Regional Office - XIII   | To cover the payment of terminal leave benefits of three (3) optional retirees per Attachment I.   |         |
| SARO-BMB-A-24-0001841 | 789,722.00     | 04/08/2024 13:55:35 | 04/08/2024 13:55:35 | 22 - Department of Trade and Industry (DTI)                 | 001 - Office of the Secretary  | 0300002 - Regional Office - II   | To cover the payment of terminal leave benefits of Ms. Josie P. Balisi, optional retiree per Attachment I.   |         |
| SARO-BMB-A-24-0001840 | 320,879.00     | 04/08/2024 13:54:52 | 04/08/2024 13:54:52 | 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. Ma. Isabelle C. Cortez-Yu and Ms. Nicole U. Dela Cruz, resigned employees per Attachment I.             |         |
| SARO-ROVII-24-0001839 | 1,749,496.00   | 04/08/2024 13:53:11 | 04/08/2024 13:53:11 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0807003 - Division of Negros Oriental  | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of 10 retired employees per attached List of Actual Retirees To Be Paid (LARP). |         |
| SARO-NCR-24-0001838   | 859,400.00     | 04/08/2024 13:45:18 | 04/08/2024 13:45:18 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0913002 - Baesa High School  | To release the allotment to cover the Personnel Services requirements of two (2) newly filled positions of the agency.   |         |
| SARO-ROVII-24-0001837 | 77,551.00      | 04/08/2024 13:38:48 | 04/08/2024 13:38:48 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0907295 - Moalboal National High School                                      | To cover additional RLIP requirements for CY 2024.   |         |
| SARO-ROVII-24-0001836 | 859,529.00     | 04/08/2024 13:37:50 | 04/08/2024 13:37:50 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0907295 - Moalboal National High School                                      | Release of allotment to cover additional PS requirements for CY 2024.  |         |
| SARO-NCR-24-0001835   | 77,760.00      | 04/08/2024 13:20:42 | 04/08/2024 13:20:42 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0913002 - Baesa High School  | To release the allotment to cover the RLIP requirements of two (2) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001834   | .00            | 04/08/2024 13:20:23 | 04/08/2024 13:20:23 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0913002 - Baesa High School  | To cover additional Personnel Services requirements of DepEd-Division of Caloocan City - Baesa HS.   |         |
| SARO-NCR-24-0001833   | 241,197.00     | 04/08/2024 13:15:37 | 04/08/2024 13:15:37 | 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-ROII-24-0001832  | 396,292.00     | 04/08/2024 13:13:53 | 04/08/2024 13:13:53 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0902022 - Baggao National Agricultural School                                | To cover payment of Terminal Leave Benefits of Mr. Elmer B. Pattung.   |         |
| SARO-NCR-24-0001831   | 936,849.00     | 04/08/2024 11:53:28 | 04/08/2024 11:53:28 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0913213 - San Jose High School   | To release the allotment to cover the Personnel Services requirements of two (2) newly filled positions of the agency for FY 2024.                             |         |
| SARO-ROVII-24-0001830 | 688,086.00     | 04/08/2024 11:33:45 | 04/08/2024 11:33:45 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0907055 - Dagohoy National High School                                       | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Mr. Francisco B. Gonzales, former School Principal I, optional retiree       |         |
| SARO-ROII-24-0001829  | 1,243,568.00   | 04/08/2024 11:30:58 | 04/08/2024 11:30:58 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0802007 - Division of Santiago City  | To cover payment for the Terminal Leave Benefits of Mr. Saturnino R. Batara, an optional retiree.  |         |
| SARO-ROVII-24-0001828 | 1,038,399.00   | 04/08/2024 11:30:48 | 04/08/2024 11:30:48 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary  | 1800110 - Bohol 1st District Engineering Office                              | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of retired employees, per attached List of Actual Retirees to be Paid (LARP)    |         |
| SARO-NCR-24-0001827   | 85,559.00      | 04/08/2024 11:18:12 | 04/08/2024 11:18:12 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0913213 - San Jose High School   | To release the allotment to cover the RLIP requirements of two (2) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001826   | .00            | 04/08/2024 11:17:53 | 04/08/2024 11:17:53 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0913213 - San Jose High School   | To cover additional Personnel Services requirements of DepEd-San Jose High School.   |         |
| SARO-ROII-24-0001825  | 240,188.00     | 04/08/2024 11:07:33 | 04/08/2024 11:07:33 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0902007 - Sabtang National School of Fisheries                               | To cover the Terminal Leave Benefits of Ms. Editha A. Corrales, an optional retiree.   |         |
| SARO-ROII-24-0001824  | 154,934.00     | 04/08/2024 10:47:14 | 04/08/2024 10:47:14 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0802001 - Division of Batanes  | To cover payment for the Terminal Leave Benefits of Mesdames Mercy C. De Mata - P104,798.00 (compulsory) and Julia E. Vargas - 50,136.00 (optional).           |         |



| SARO NUMBER           | AMOUNT       | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                        | OPERATING UNIT   | PURPOSE  | REMARKS |
|-----------------------|--------------|---------------------|---------------------|---|-------------------------------|--|--|---------|
| SARO-ROVII-24-0001823 | .00          | 04/08/2024 09:54:50 | 04/08/2024 09:54:50 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary | 0907295 - Moalboal National High School                      | To effect modification in the appropriation to cover PS deficiency requirements.   |         |
| SARO-BMB-A-24-0001822 | 232,471.00   | 04/08/2024 09:45:04 | 04/08/2024 09:45:04 | 24 - National Economic and Development Authority (NEDA)     | 001 - Office of the Secretary | 0300004 - Regional Office - IVA                              | To cover the payment of terminal leave benefits of Ms. Josephine D. Hapil, optional retiree per Attachment I.  |         |
| SARO-BMB-E-24-0001821 | 217,219.00   | 04/08/2024 09:11:44 | 04/08/2024 09:11:44 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary | 0200002 - Land Management Bureau (LMB)                       | To cover payment of Terminal Leave Benefits of Mr. Florencio A. Cornel, former employee of DENR-OSEC-LMB.  |         |
| SARO-ROII-24-0001820  | 977,159.00   | 04/08/2024 08:00:42 | 04/08/2024 08:00:42 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary | 0802003 - Division of Isabela                                | To cover payment for the Terminal Leave Benefits of Mr. Efren C. Panaga, compulsory retiree.   |         |
| SARO-ROVII-24-0001819 | 221,538.00   | 04/05/2024 16:50:18 | 04/05/2024 16:50:18 | 13 - Department of Health (DOH)                             | 001 - Office of the Secretary | 1400047 - Cebu South Medical Center                          | 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-ROIII-24-0001818 | 632,718.00   | 04/05/2024 16:46:07 | 04/05/2024 16:46:07 | 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 Ms. Rizalina Macalino, an optional retiree, as per attached List of Actual Retirees to be Paid (LARP).  |         |
| SARO-ROVI-24-0001817  | 137,276.00   | 04/05/2024 16:29:33 | 04/05/2024 16:29:33 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary | 0906264 - Don Felix Serra National High School               | To cover any PS deficiency in authorized personnel benefits in FY 2024.  |         |
| SARO-ROVI-24-0001816  | 21,222.00    | 04/05/2024 16:25:46 | 04/05/2024 16:25:46 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary | 0300006 - Regional Office VI - Proper                        | Release of allotment to cover the terminal leave benefits of Mr. Nilo M. Bautista, former Special Agent II of DPWH Regional Office VI.   |         |
| SARO-ROVI-24-0001815  | .00          | 04/05/2024 16:24:38 | 04/05/2024 16:24:38 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary | 0806018 - Division of Silay City                             | To effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROVI-24-0001814  | 2,076,342.00 | 04/05/2024 16:23:54 | 04/05/2024 16:23:54 | 08 - State Universities and Colleges (SUCs)                 | 059 - Capiz State University  | 0000000 - Capiz State University                             | Release of allotment to cover payment of terminal leave benefits of one (1) retiree of CAPSU.  |         |
| SARO-ROVI-24-0001813  | .00          | 04/05/2024 16:20:16 | 04/05/2024 16:20:16 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary | 0906223 - Bay-ang National High School                       | To effect modification of appropriate to cover for any PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-NCR-24-0001812   | 2,148,500.00 | 04/05/2024 16:10:30 | 04/05/2024 16:10:30 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary | 0913178 - Carlos P. Garcia High School                       | To release the allotment to cover the Personnel Services requirements of five (5) newly filled positions of the agency for FY 2024.  |         |
| SARO-ROII-24-0001811  | 1,046,086.00 | 04/05/2024 15:38:10 | 04/05/2024 15:38:10 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary | 0802002 - Division of Cagayan                                | To cover the terminal leave benefits of the following retirees: Marjorie S. Benito (P582,036.00) and Maria P. Palattao (P464,050.00).  |         |
| SARO-NCR-24-0001810   | 194,400.00   | 04/05/2024 15:34:46 | 04/05/2024 15:34:46 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary | 0913178 - Carlos P. Garcia High School                       | To release the allotment to cover the RLIP requirements of five (5) newly filled positions of the agency.  |         |
| SARO-CAR-24-0001809   | 376,861.00   | 04/05/2024 15:34:42 | 04/05/2024 15:34:42 | 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: Dr. Rowena S. Raymundo (PhP94,233.11), Mr. Alfie S. Soriano (PhP133,848.24), Ms. Johanne D. Martinez (PhP28,626.89), and Ms. Lela D. Botengan (PhP120,152.50). |         |
| SARO-NCR-24-0001808   | .00          | 04/05/2024 15:34:29 | 04/05/2024 15:34:29 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary | 0913178 - Carlos P. Garcia High School                       | To cover additional Personnel Services requirements of DepEd-Carlos P. Garcia High School.   |         |
| SARO-NCR-24-0001807   | 2,000,868.00 | 04/05/2024 15:32:28 | 04/05/2024 15:32:28 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary | 0913185 - Ernesto Rondon High School (Project 6 High School) | To release the allotment to cover the Personnel Services requirements of four (4) newly filled positions of the agency for FY 2024.  |         |
| SARO-ROV-24-0001806   | 2,153,500.00 | 04/05/2024 15:29:35 | 04/05/2024 15:29:35 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary | 0905567 - Arimbay High School                                | Release of allotment for Personnel Services (PS) relative to PS requirements of five (5) newly-filled positions.   |         |
| SARO-ROV-24-0001805   | 623,879.00   | 04/05/2024 15:28:34 | 04/05/2024 15:28:34 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary | 0905371 - San Miguel Rural Development High School           | Release of allotment for Personnel Services (PS) relative to PS requirements of one (1) newly-filled position.   |         |
| SARO-ROIII-24-0001804 | 378,965.00   | 04/05/2024 15:11:15 | 04/05/2024 15:11:15 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary | 0803008 - Division of Angeles City                           | Release of allotment to cover the Terminal Leave Benefits (TLB) of five (5) retirees, as per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-NCR-24-0001803   | 183,924.00   | 04/05/2024 15:07:26 | 04/05/2024 15:07:26 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary | 0913185 - Ernesto Rondon High School (Project 6 High School) | To release the allotment to cover the RLIP requirements of four (4) newly filled positions of the agency.  |         |

| SARO NUMBER           | AMOUNT       | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                                | OPERATING UNIT   | PURPOSE  | REMARKS |
|-----------------------|--------------|---------------------|---------------------|---|---------------------------------------|--|--|---------|
| SARO-NCR-24-0001802   | .00          | 04/05/2024 15:07:05 | 04/05/2024 15:07:05 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0913185 - Ernesto Rondon High School (Project 6 High School) | To cover additional Personnel Services requirements of DepEd-Ernesto Rondon High School (Proj. 6 High School).   |         |
| SARO-NCR-24-0001801   | 3,007,900.00 | 04/05/2024 15:00:44 | 04/05/2024 15:00:44 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0913184 - Doña Rosario High School                           | To release the allotment to cover the Personnel Services requirements of seven (7) newly filled positions of the agency for FY 2024.   |         |
| SARO-BMB-E-24-0001800 | 2,511,192.00 | 04/05/2024 14:39:02 | 04/05/2024 14:39:02 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary         | 0200004 - Bureau of Plant Industry                           | To cover payment of terminal leave benefits of Mr. Benito S. Andaya (P1,663,061.91) and Ms. Grace G. Nifas (P848,129.98), former employees of DA-OSEC-BPI.                             |         |
| SARO-BMB-E-24-0001799 | 193,661.00   | 04/05/2024 14:38:46 | 04/05/2024 14:38:46 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary         | 0200002 - Bureau of Animal Industry                          | To cover payment of terminal leave benefits of Mr. Arnel H. Arciaga, a former employee of DA-OSEC-BAI.   |         |
| SARO-BMB-E-24-0001798 | 607,321.00   | 04/05/2024 14:29:44 | 04/05/2024 14:29:44 | 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 Ms. Marde M. Duque, former employee of DENR-OSEC-RO V.  |         |
| SARO-BMB-E-24-0001797 | 266,426.00   | 04/05/2024 14:29:34 | 04/05/2024 14:29:34 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary         | 0300002 - Regional Office II - Proper                        | To cover payment of Terminal Leave Benefits of Ms. Irene V. Batalla, former employee of DENR-OSEC-RO II.   |         |
| SARO-BMB-E-24-0001796 | 167,421.00   | 04/05/2024 14:29:22 | 04/05/2024 14:29:22 | 10 - Department of Environment and Natural Resources (DENR) | 002 - Environmental Management Bureau | 0300014 - Regional Office - CAR                              | To cover payment of Terminal Leave Benefits of Ms. Melissa A. Bautista, former employee of DENR-EMB-RO CAR.  |         |
| SARO-NCR-24-0001795   | 272,160.00   | 04/05/2024 14:09:43 | 04/05/2024 14:09:43 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0913184 - Doña Rosario High School                           | To release the allotment to cover the RLIP requirements of seven (7) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001794   | .00          | 04/05/2024 14:09:25 | 04/05/2024 14:09:25 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary         | 0913184 - Doña Rosario High School                           | To cover additional Personnel Services requirements of DepEd-Doña Rosario High School.   |         |
| SARO-BMB-B-24-0001793 | 658,454.00   | 04/05/2024 11:19:46 | 04/05/2024 11:19:46 | 13 - Department of Health (DOH)                             | 001 - Office of the Secretary         | 1400006 - Dr. Jose Fabella Memorial Hospital                 | To cover the funding requirements for the payment of Terminal Leave Benefits of five (5) DOH-DJFMH former employees, per attached Annex B.   |         |
| SARO-BMB-B-24-0001792 | 420,542.00   | 04/05/2024 11:14:03 | 04/05/2024 11:14:03 | 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 three (3) DOH-JRRMMC former employees per attached Annex B.  |         |
| SARO-BMB-B-24-0001791 | 113,158.00   | 04/05/2024 11:08:13 | 04/05/2024 11:08:13 | 13 - Department of Health (DOH)                             | 001 - Office of the Secretary         | 1400006 - Dr. Jose Fabella Memorial Hospital                 | To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Trishan T. Garcia, former Nurse I of DOH-DJFMH, per attached Annex B.                              |         |
| SARO-BMB-B-24-0001790 | 452,273.00   | 04/05/2024 10:54:39 | 04/05/2024 10:54:39 | 13 - Department of Health (DOH)                             | 001 - Office of the Secretary         | 0200002 - Bureau of Quarantine                               | To cover the funding requirements for the payment of Terminal Leave Benefits of Dr. Vicente S. Zaldivar, former Medical Officer III of DOH-Bureau of Quarantine, per attached Annex B. |         |
| SARO-BMB-D-24-0001789 | 680,385.00   | 04/05/2024 10:29:12 | 04/05/2024 10:29:12 | 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 J.  |         |
| SARO-BMB-D-24-0001788 | 1,381,832.00 | 04/05/2024 10:28:49 | 04/05/2024 10:28:49 | 14 - Department of the Interior and Local Government (DILG) | 005 - National Police Commission      | 0300012 - Regional Office - XII                              | 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-24-0001787 | 445,020.00   | 04/05/2024 10:28:03 | 04/05/2024 10:28:03 | 14 - Department of the Interior and Local Government (DILG) | 005 - National Police Commission      | 0300008 - Regional Office - VIII                             | To cover the funding requirements for gratuity and burial claims of the PNP uniformed personnel retirees per attached Schedule H.  |         |
| SARO-BMB-D-24-0001786 | 3,212,865.00 | 04/05/2024 10:27:12 | 04/05/2024 10:27:12 | 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 G.                              |         |
| SARO-BMB-D-24-0001785 | 1,243,065.00 | 04/05/2024 10:26:30 | 04/05/2024 10:26:30 | 14 - Department of the Interior and Local Government (DILG) | 005 - National Police Commission      | 0300005 - Regional Office - V                                | To cover the funding requirements for gratuity and burial claims of the PNP uniformed personnel retirees per attached Schedule F.  |         |
| SARO-BMB-D-24-0001784 | 1,193,466.00 | 04/05/2024 10:26:09 | 04/05/2024 10:26:09 | 14 - Department of the Interior and Local Government (DILG) | 005 - National Police Commission      | 0300017 - Regional Office - IVB                              | To cover the funding requirements for gratuity, burial, and medical reimbursement claims of the PNP uniformed personnel retirees per attached Schedule E.                              |         |

| SARO NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY                               | OPERATING UNIT  | PURPOSE   | REMARKS |
|------------------------|----------------|---------------------|---------------------|--|--------------------------------------|---|---|---------|
| SARO-BMB-D-24-0001783  | 7,949,645.00   | 04/05/2024 10:25:26 | 04/05/2024 10:25:26 | 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 D.   |         |
| SARO-BMB-D-24-0001782  | 445,020.00     | 04/05/2024 10:24:56 | 04/05/2024 10:24:56 | 14 - Department of the Interior and Local Government (DILG)        | 005 - National Police Commission     | 0300001 - Regional Office - I                                   | To cover the funding requirements for gratuity and burial claims of the PNP uniformed personnel retirees per attached Schedule C.   |         |
| SARO-BMB-D-24-0001781  | 3,774,996.00   | 04/05/2024 10:24:13 | 04/05/2024 10:24:13 | 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-BMB-D-24-0001780  | 32,209,522.00  | 04/05/2024 10:23:32 | 04/05/2024 10:23:32 | 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-24-0001779  | 27,913.00      | 04/05/2024 10:22:05 | 04/05/2024 10:22:05 | 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 Mr. Ercelito S. Enterina 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, who was inadvertently omitted in the earlier submitted Form 1.0 of the agency. |         |
| SARO-BMB-A-24-0001778  | 3,000,000.00   | 04/05/2024 10:21:36 | 04/05/2024 10:21:36 | 24 - National Economic and Development Authority (NEDA)            | 001 - Office of the Secretary        | 0300017 - Regional Office - IVB                                 | To cover the funding requirements relative to the implementation of related plans, policies, programs and projects under the Research and Development Program of the NEDA-Regional Office IV-B.   |         |
| SARO-BMB-E-24-0001777  | 464,451,000.00 | 04/05/2024 10:19:51 | 04/05/2024 10:19:51 | 05 - Department of Agriculture (DA)                                | 001 - Office of the Secretary        | 0100000 - Central Office  | To cover the FY 2024 operating requirements for the implementation of the Mindanao Inclusive Agriculture Development Project (MIADP).   |         |
| SARO-BMB-E-24-0001776  | .00            | 04/05/2024 10:19:24 | 04/05/2024 10:19:24 | 35 - Budgetary Support to Government Corporations (BSGC)           | 001 - Land Bank of the Philippines   | 0000000 - Land Bank of the Philippines                          | To cover the direct release of Agricultural Competitiveness Enhancement Fund to the Land Bank of the Philippines pursuant to Special Provision No. 1 of the Department of Agriculture-Office of the Secretary Budget, FY 2024 General Appropriations Act, Republic Act No. 11975.   |         |
| SARO-BMB-E-24-0001775  | .00            | 04/05/2024 10:19:03 | 04/05/2024 10:19:03 | 26 - Other Executive Offices (OEOs)                                | 004 - Commission on Higher Education | 0100000 - Central Office  | To cover the direct release of Agricultural Competitiveness Enhancement Fund to the Commission on Higher Education pursuant to Special Provision No. 1 of the Department of Agriculture-Office of the Secretary Budget, FY 2024 General Appropriations Act, Republic Act No. 11975.   |         |
| SARO-BMB-B-24-0001774  | 102,900,000.00 | 04/05/2024 10:11:02 | 04/05/2024 10:11:02 | 39 - Department of Human Settlements and Urban Development (DHSUD) | 001 - Office of the Secretary        | 0300001 - Regional Office No. I                                 | To cover the funding requirements for the construction of one hundred ninety (190) decent housing units at the resettlement site in Barangay Villamar, Caoayan, Ilocos Sur for the families whose houses were damaged due to the Northwestern Luzon Earthquake in 2022, per Office of the President's Approval dated September 26, 2023.                        |         |
| SARO-ROXIII-24-0001773 | 77,760.00      | 04/05/2024 09:46:05 | 04/05/2024 09:46:05 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary        | 0916331 - Agusan Pequeño National High School                   | Government counterpart in RLIP due to filling-up of two (2) Teacher I positions.  |         |
| SARO-ROXIII-24-0001772 | .00            | 04/05/2024 09:45:07 | 04/05/2024 09:45:07 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary        | 0916331 - Agusan Pequeño National High School                   | To effect release of funds to DepEd - Agusan Pequeño National High School pursuant to GP 73 of the FY 2024 GAA relative to the additional PS requirements due to filling-up of two (2) Teacher I positions.   |         |
| SARO-ROVI-24-0001771   | 817,896.00     | 04/05/2024 09:24:02 | 04/05/2024 09:24:02 | 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 7 Personnel of Corazon Locsin Montelibano Memorial Regional Hospital per DMS Reference No. 2024-ROVI-0041918-E   |         |
| SARO-ROII-24-0001770   | 1,575,097.00   | 04/05/2024 09:23:41 | 04/05/2024 09:23:41 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary        | 0802003 - Division of Isabela                                   | To cover the Terminal Leave Benefits of the following retirees: 1) Camilo A. Castañeda (P845,221.05); and 2) Marciano B. Samortin, Jr. (P729,875.43)  |         |
| SARO-ROVI-24-0001769   | 91,997.00      | 04/05/2024 09:23:35 | 04/05/2024 09:23:35 | 13 - Department of Health (DOH)                                    | 001 - Office of the Secretary        | 0300006 - Western Visayas Centers for Health Development        | Release of allotment to cover Terminal Leave Benefits of Ms. Ma. Rosario Lourdes N. Quiachon, former Administrative Assistant III, optional retiree.  |         |
| SARO-BMB-E-24-0001768  | 306,420.00     | 04/05/2024 09:22:01 | 04/05/2024 09:22:01 | 26 - Other Executive Offices (OEOs)                                | 008 - Energy Regulatory Commission   | 0000000 - Energy Regulatory Commission                          | To cover payment of Terminal Leave Benefits of four (4) former OEO-ERC personnel, details per Schedule 1.   |         |

| SARO NUMBER            | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT  | PURPOSE  | REMARKS |
|------------------------|---------------|---------------------|---------------------|---|--|---|--|---------|
| SARO-BMB-E-24-0001767  | 433,292.00    | 04/05/2024 09:15:48 | 04/05/2024 09:15:48 | 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 the late Dennis E. Sipin, former employee of DENR-OSEC-RO IX.   |         |
| SARO-BMB-E-24-0001766  | 311,598.00    | 04/05/2024 09:10:19 | 04/05/2024 09:10:19 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary                              | 0200004 - Ecosystems Research and Development Bureau (ERDB) | To cover payment of terminal leave benefits of Ms. Elisa B.Malihan, former employee of DENR-OSEC ERDB.   |         |
| SARO-ROVI-24-0001765   | 500,642.00    | 04/05/2024 09:10:08 | 04/05/2024 09:10:08 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary                              | 1800097 - Bacolod City District Engineering Office          | Release of allotment to cover the terminal leave benefits of two (2) retirees of Bacolod City DEO (2024-ROVI-0042499-E).   |         |
| SARO-BMB-E-24-0001764  | 2,069,361.00  | 04/05/2024 09:06:47 | 04/05/2024 09:06:47 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary                              | 0300014 - Regional Office CAR - Proper                      | To cover payment of terminal leave benefits of Mses. Elicia M. Balao (₱263,391.01), Cynthia V. Tanseco (₱945,964.81) and Dominga P. Olod (₱860,005.14), former employees of DENR-OSEC CAR.         |         |
| SARO-ROIVB-24-0001763  | 83,981.00     | 04/05/2024 08:01:06 | 04/05/2024 08:01:06 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0917008 - Buenavista National High School                   | To cover RLIP requirements of two (2) newly-filled teaching positions.   |         |
| SARO-ROIVB-24-0001762  | 914,737.00    | 04/05/2024 08:00:50 | 04/05/2024 08:00:50 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0917008 - Buenavista National High School                   | To cover PS requirements of two (2) newly-filled teaching positions.   |         |
| SARO-ROVIII-24-0001761 | 1,091,171.00  | 04/04/2024 18:34:15 | 04/04/2024 18:34:15 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0808001 - Division of Biliran                               | To cover the terminal leave benefits of Messrs. David P. Arnado and Diosdado C. Paa, per attached List of Actual Retirees To Be Paid (LARP).   |         |
| SARO-ROVIII-24-0001760 | 1,462,590.00  | 04/04/2024 18:23:39 | 04/04/2024 18:23:39 | 08 - State Universities and Colleges (SUCs)                 | 080 - Samar State University                               | 0000000 - Samar State University                            | To cover the RLIP requirement of newly-filled positions due to the Revised Organization and Staffing Standards (ROSS) for SUCs-Phase I pursuant to NBC No. 589 dated March 25, 2022.               |         |
| SARO-ROVIII-24-0001759 | 16,706,326.00 | 04/04/2024 18:22:59 | 04/04/2024 18:22:59 | 08 - State Universities and Colleges (SUCs)                 | 080 - Samar State University                               | 0000000 - Samar State University                            | To cover the Personnel Services requirement of newly-filled positions due to the Revised Organization and Staffing Standards (ROSS) for SUCs-Phase I pursuant to NBC No. 589 dated March 25, 2022. |         |
| SARO-ROVI-24-0001758   | .00           | 04/04/2024 18:08:11 | 04/04/2024 18:08:11 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0906264 - Don Felix Serra National High School              | To effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROVI-24-0001757   | 913,103.00    | 04/04/2024 18:05:47 | 04/04/2024 18:05:47 | 16 - Department of Labor and Employment (DOLE)              | 009 - Technical Education and Skills Development Authority | 0300006 - Regional Office VI                                | Release of allotment to cover the terminal leave benefits of Ms. Teresita Oñaza, optional retiree.   |         |
| SARO-ROVI-24-0001756   | .00           | 04/04/2024 18:04:25 | 04/04/2024 18:04:25 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0906207 - Anilao National High School                       | To effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-BMB-B-24-0001755  | 2,015,030.00  | 04/04/2024 17:16:15 | 04/04/2024 17:16:15 | 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 thirteen (13) former employees of DOLE Central Office per attached Schedule I.                                     |         |
| SARO-ROXIII-24-0001754 | 645,114.00    | 04/04/2024 17:00:15 | 04/04/2024 17:00:15 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary                              | 1800176 - Agusan del Sur 1st District Engineering Office    | Release of allotment to cover the Terminal Leave Benefits of Mr. Ronelio T. Callao, an optional retiree.   |         |
| SARO-BMB-B-24-0001753  | 96,065.00     | 04/04/2024 16:48:54 | 04/04/2024 16:48:54 | 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. Elmerson R. Alberto, former Administrative Officer V of the NLP.   |         |
| SARO-ROVII-24-0001752  | 2,395,123.00  | 04/04/2024 16:29:09 | 04/04/2024 16:29:09 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0807017 - Division of Talisay City                          | To cover additional RLIP requirements for CY 2024.   |         |
| SARO-BMB-A-24-0001751  | 31,277.00     | 04/04/2024 16:15:40 | 04/04/2024 16:15:40 | 38 - Department of Transportation (DOTr)                    | 003 - Maritime Industry Authority (MARINA)                 | 0100000 - Central Office                                    | To cover the payment of monetization of leave credits of Ms. Rosemarie S. Estaño, per Attachment I.  |         |
| SARO-BMB-F-24-0001750  | 15,169,797.00 | 04/04/2024 16:06:33 | 04/04/2024 16:06:33 | 26 - Other Executive Offices (OEOs)                         | 004 - Commission on Higher Education                       | 0100000 - Central Office                                    | To cover the requirement for the grant of FY 2022 Performance-Based Bonus to 524 qualified officials and employees of CHED per Attachment A.   |         |
| SARO-BMB-A-24-0001749  | 188,624.00    | 04/04/2024 15:57:14 | 04/04/2024 15:57:14 | 22 - Department of Trade and Industry (DTI)                 | 002 - Board of Investments                                 | 0000000 - Board of Investments                              | To cover the payment of terminal leave benefits of three (3) former employees per Attachment I.  |         |
| SARO-BMB-A-24-0001748  | 2,745,362.00  | 04/04/2024 15:54:42 | 04/04/2024 15:54:42 | 11 - Department of Finance (DOF)                            | 002 - Bureau of Customs                                    | 0100000 - Central Office                                    | To cover payment of Terminal Leave Benefits of four (4) former DOF-BOC employees, per Attachment I.  |         |
| SARO-ROIII-24-0001747  | 353,288.00    | 04/04/2024 15:26:37 | 04/04/2024 15:26:37 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0803013 - Division of Muñoz Science City                    | Funding requirement for terminal leave benefits of the six optional retirees, as per attached List of Actual Retirees to be Paid.  |         |



| SARO NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE   | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|--|--|---|---------|
| SARO-ROIII-24-0001746  | 136,360.00     | 04/04/2024 14:34:39 | 04/04/2024 14:34:39 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0903236 - Talavera National High School                | Release of funds to cover additional RLIP requirement of three (3) newly-filled positions.  |         |
| SARO-ROIII-24-0001745  | 1,487,625.00   | 04/04/2024 14:34:19 | 04/04/2024 14:34:19 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0903236 - Talavera National High School                | Release of funds to cover additional Personnel Services requirement of three newly-filled positions.  |         |
| SARO-ROIII-24-0001744  | 153,332.00     | 04/04/2024 14:33:51 | 04/04/2024 14:33:51 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0903414 - Tarlac National High School                  | Release of allotment to cover the Terminal Leave Benefits (TLB) of Marina F. Danganan, as per attached List of Actual Retirees to be Paid (LARP). |         |
| SARO-ROIII-24-0001743  | 208,515.00     | 04/04/2024 14:33:25 | 04/04/2024 14:33:25 | 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-24-0001742  | 17,660,455.00  | 04/04/2024 14:32:57 | 04/04/2024 14:32:57 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0300003 - Regional Office - III                        | Release of funds to cover deficiency in the gov't. share in the Retirement and Life Insurance Premium.  |         |
| SARO-ROIII-24-0001741  | 175,626,480.00 | 04/04/2024 14:32:30 | 04/04/2024 14:32:30 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0300003 - Regional Office - III                        | Release of funds to cover Personnel Services deficiency.  |         |
| SARO-ROIII-24-0001740  | 363,753.00     | 04/04/2024 14:31:31 | 04/04/2024 14:31:31 | 08 - State Universities and Colleges (SUCs)         | 031 - Don Honorio Ventura State University                 | 0000000 - Don Honorio Ventura State University         | Release of allotment to cover gov't. share in the Retirement and Life Insurance Premium due to filling-up of nine (9) positions.                  |         |
| SARO-ROIII-24-0001739  | 1,887,222.00   | 04/04/2024 14:31:02 | 04/04/2024 14:31:02 | 08 - State Universities and Colleges (SUCs)         | 031 - Don Honorio Ventura State University                 | 0000000 - Don Honorio Ventura State University         | Release of allotment to cover additional personnel services requirement for nine (9) newly-filled positions.                                      |         |
| SARO-ROIII-24-0001738  | 2,137,643.00   | 04/04/2024 14:30:45 | 04/04/2024 14:30:45 | 08 - State Universities and Colleges (SUCs)         | 031 - Don Honorio Ventura State University                 | 0000000 - Don Honorio Ventura State University         | Release of allotment to cover additional personnel services requirement for nine (9) newly-filled positions.                                      |         |
| SARO-ROIII-24-0001737  | 140,029.00     | 04/04/2024 14:29:03 | 04/04/2024 14:29:03 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0803010 - Division of Cabanatuan City                  | Funding requirement for the terminal leave benefits of three optional retirees, as per attached List of Actual Retirees to be Paid.               |         |
| SARO-BMB-B-24-0001736  | 1,065,892.00   | 04/04/2024 14:25:00 | 04/04/2024 14:25:00 | 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 two (2) former DOLE-NLRC employees, per attached Schedule I.      |         |
| SARO-BMB-C-24-0001735  | 149,102.00     | 04/04/2024 13:57:26 | 04/04/2024 13:57:26 | 06 - Department of Budget and Management (DBM)      | 001 - Office of the Secretary                              | 0300017 - Regional Office - IVB                        | To cover the terminal leave benefit of Ms. Elizabeth F. Seva, former employee of the DBM - Regional Office-IVB.                                   |         |
| SARO-BMB-C-24-0001734  | 48,624.00      | 04/04/2024 13:57:01 | 04/04/2024 13:57:01 | 06 - Department of Budget and Management (DBM)      | 001 - Office of the Secretary                              | 0100000 - Central Office                               | To cover the terminal leave benefit of Ms. Ahrien D. Villarin, former employee of the DBM - Central Office.                                       |         |
| SARO-NCR-24-0001733    | 19,864.00      | 04/04/2024 13:56:42 | 04/04/2024 13:56:42 | 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-ROII-24-0001732   | 66,237.00      | 04/04/2024 13:53:51 | 04/04/2024 13:53:51 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0902009 - Abulug School of Fisheries                   | To cover any RLIP deficiency for FY 2024 due to filling of two (2) positions.   |         |
| SARO-ROII-24-0001731   | 746,771.00     | 04/04/2024 13:53:18 | 04/04/2024 13:53:18 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0902009 - Abulug School of Fisheries                   | To cover any Personnel Services deficiency in authorized personnel benefits for FY 2024 due to the filling of two (2) positions.                  |         |
| SARO-ROXIII-24-0001730 | 170,666.00     | 04/04/2024 13:41:06 | 04/04/2024 13:41:06 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary                              | 1800175 - Agusan del Norte District Engineering Office | Release of allotment to cover the Terminal Leave Benefits of Ms. Rosanna L. Jimenez, an optional retiree.   |         |
| SARO-ROII-24-0001729   | 356,405.00     | 04/04/2024 10:53:06 | 04/04/2024 10:53:06 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0802003 - Division of Isabela                          | To cover the monetization of leave credits of Ms. Ernelita F. Duldulao.   |         |
| SARO-ROXII-24-0001728  | 1,923,738.00   | 04/04/2024 10:38:06 | 04/04/2024 10:38:06 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0812008 - Division of Koronadal City                   | To cover the FY 2021 Performance-Based Bonus of 112 eligible personnel of Koronadal City Division.  |         |
| SARO-ROXII-24-0001727  | 6,384,568.00   | 04/04/2024 10:36:38 | 04/04/2024 10:36:38 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0812001 - Division of Cotabato                         | To cover the FY 2021 Performance-Based Bonus of 409 eligible personnel of Cotabato Division.  |         |
| SARO-ROVII-24-0001726  | 17,800,003.00  | 04/04/2024 10:31:47 | 04/04/2024 10:31:47 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0807015 - Division of Naga City                        | Release of allotment to cover additional PS requirements for CY 2024.   |         |
| SARO-ROVII-24-0001725  | 1,621,773.00   | 04/04/2024 10:31:06 | 04/04/2024 10:31:06 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0807015 - Division of Naga City                        | To cover additional RLIP requirements for CY 2024.  |         |
| SARO-ROVII-24-0001724  | 26,454,904.00  | 04/04/2024 10:26:33 | 04/04/2024 10:26:33 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0807017 - Division of Talisay City                     | Release of allotment to cover additional PS requirements for CY 2024.   |         |
| SARO-ROIX-24-0001723   | 582,327.00     | 04/04/2024 10:05:57 | 04/04/2024 10:05:57 | 16 - Department of Labor and Employment (DOLE)      | 009 - Technical Education and Skills Development Authority | 0300009 - Regional Office IX                           | To cover the Retirement and Life Insurance Premium (RLIP) requirements for deficiency in authorized personnel benefits for FY 2024                |         |

| SARO NUMBER           | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE   | REMARKS |
|-----------------------|---------------|---------------------|---------------------|---|--|--|---|---------|
| SARO-ROIX-24-0001722  | 6,479,493.00  | 04/04/2024 10:04:44 | 04/04/2024 10:04:44 | 16 - Department of Labor and Employment (DOLE)              | 009 - Technical Education and Skills Development Authority | 0300009 - Regional Office IX                                   | To cover the funding requirements for deficiency in authorized personnel benefits for FY 2024   |         |
| SARO-NCR-24-0001721   | 35,208,581.00 | 04/04/2024 09:56:02 | 04/04/2024 09:56:02 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0813002 - Division of Las Piñas                                | To release the allotment to cover the Personnel Services requirements of seventy two (72) newly filled positions of the agency for FY 2024.   |         |
| SARO-BMB-E-24-0001720 | 800,497.00    | 04/04/2024 09:43:33 | 04/04/2024 09:43:33 | 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 four (4) former employees of DENR-OSEC-RO VII, details per attached Schedule I.  |         |
| SARO-BMB-E-24-0001719 | 93,825.00     | 04/04/2024 09:43:13 | 04/04/2024 09:43:13 | 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 the late Roy M. Tady, former employee of DENR-OSEC-RO VI.  |         |
| SARO-BMB-E-24-0001718 | 277,782.00    | 04/04/2024 09:42:54 | 04/04/2024 09:42:54 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary                              | 0300002 - Regional Office II - Proper                          | To cover payment of Terminal Leave Benefits of Mses. Nelia M. Ranga (P244,556.86) and Rosemarie A. Guerrero (P33,225.11), former employees of DENR-OSEC-RO II.  |         |
| SARO-NCR-24-0001717   | 903,747.00    | 04/04/2024 09:41:31 | 04/04/2024 09:41:31 | 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 benefit/s of the retiree/s.   |         |
| SARO-BMB-E-24-0001716 | 2,788,954.00  | 04/04/2024 09:38:28 | 04/04/2024 09:38:28 | 10 - Department of Environment and Natural Resources (DENR) | 003 - Mines and Geosciences Bureau                         | 0300016 - Regional Office - XIII                               | To cover payment of Terminal Leave Benefits of Ms. Kate A. Boquilon (P345,858.44) and Mr. Romeo M. Dalodado (P2,443,094.90), former employees of DENR-MGB-RO XIII.  |         |
| SARO-NCR-24-0001715   | 3,229,365.00  | 04/04/2024 09:33:57 | 04/04/2024 09:33:57 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0813002 - Division of Las Piñas                                | To release the allotment to cover the RLIP requirements of seventy two (72) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001714   | .00           | 04/04/2024 09:33:39 | 04/04/2024 09:33:39 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0813002 - Division of Las Piñas                                | To cover additional Personnel Services requirements of DepEd-Division of Las Piñas.   |         |
| SARO-ROIVB-24-0001713 | 564,696.00    | 04/04/2024 09:29:15 | 04/04/2024 09:29:15 | 08 - State Universities and Colleges (SUCs)                 | 048 - Western Philippines University                       | 0000000 - Western Philippines University                       | To cover payment of Terminal Leave Benefits (TLBs) of three (3) SUC personnel.  |         |
| SARO-BMB-B-24-0001712 | 850,094.00    | 04/04/2024 09:20:07 | 04/04/2024 09:20:07 | 16 - Department of Labor and Employment (DOLE)              | 001 - Office of the Secretary                              | 0300010 - Regional Office - X                                  | To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Nemia E. Pepito and Ms. Jacqueline Z. Greenwood, former employees of DOLE Regional Office X per attached Schedule I.            |         |
| SARO-BMB-B-24-0001711 | 1,586,994.00  | 04/04/2024 09:18:49 | 04/04/2024 09:18:49 | 16 - Department of Labor and Employment (DOLE)              | 001 - Office of the Secretary                              | 0300002 - Regional Office - II                                 | To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Grace A. Pomar and Ms. Basilisa M. Iringan, former employees of DOLE Regional Office II per attached Schedule I.                |         |
| SARO-BMB-B-24-0001710 | 260,507.00    | 04/04/2024 09:17:32 | 04/04/2024 09:17:32 | 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. Rommel Adan M. Silvestre and Mr. Greggo L. Leones, former contractual employees of DOLE Central Office per attached Schedule I. |         |
| SARO-BMB-E-24-0001709 | 155,275.00    | 04/04/2024 09:05:40 | 04/04/2024 09:05:40 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary                              | 0100000 - Central Office                                       | To cover payment of monetization of leave credits of Mses. Corazon R. Rodriguez (P83,216.75) and Rowena R. Ganibi (P72,057.73), employees of DENR-OSEC Central Office.  |         |
| SARO-BMB-E-24-0001708 | 238,661.00    | 04/04/2024 09:05:17 | 04/04/2024 09:05:17 | 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. Marianne Catherine F. Tapaes, former employee of DENR-OSEC-RO IX- Proper.  |         |
| SARO-BMB-E-24-0001707 | 105,192.00    | 04/04/2024 09:04:48 | 04/04/2024 09:04:48 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary                              | 0500041 - PENRO Capiz  | To cover payment of monetization of leave credits of Ms. Marlyn L. Caraggayan, employee of DENR-OSEC-RO VI-PENRO Capiz.   |         |
| SARO-LGRCB-24-0001706 | 110,580.00    | 04/03/2024 18:21:37 | 04/03/2024 18:21:37 | 11 - Department of Finance (DOF)                            | 005 - Bureau of the Treasury                               | 0100000 - Central Office                                       | To cover the payment of the Terminal Leave Benefits of Ms. Valeriana G. Bosque, devolved Department of Social Welfare and Development personnel to the Province of Ilocos Sur per attached Schedule A.              |         |
| SARO-ROXII-24-0001705 | 3,876,777.00  | 04/03/2024 16:53:46 | 04/03/2024 16:53:46 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0812004 - Division of Sultan Kudarat                           | To cover the funding requirements for the Performance-Based Bonus 2021 of 275 eligible personnel of school division office.   |         |
| SARO-ROXII-24-0001704 | 2,128,098.00  | 04/03/2024 16:52:12 | 04/03/2024 16:52:12 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0812007 - Division of Kidapawan City                           | To cover funding requirement for FY 2021 Performance Based Bonus of 131 eligible personnel under Schools Division Office.   |         |
| SARO-BMB-A-24-0001703 | 11,819,955.00 | 04/03/2024 16:34:39 | 04/03/2024 16:34:39 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary                              | 0100000 - Central Office                                       | To cover the payment of Right-of-Way claims with Court Orders for properties affected/traversed by various road projects in Region VII, with details in Attachment I.   |         |

| SARO NUMBER            | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY                                     | OPERATING UNIT                                       | PURPOSE  | REMARKS |
|------------------------|------------------|---------------------|---------------------|--|--|--|--|---------|
| SARO-ROXIII-24-0001702 | 116,197,812.00   | 04/03/2024 16:32:32 | 04/03/2024 16:32:32 | 08 - State Universities and Colleges (SUCs)              | 105 - Caraga State University              | 0000000 - Caraga State University                    | Release of funds for the "Free Higher Education (FHE)" program, chargeable against the FY 2024 General Appropriations Act, R.A. No. 11975.   |         |
| SARO-BMB-A-24-0001701  | 2,041,198.00     | 04/03/2024 15:55:35 | 04/03/2024 15:55:35 | 38 - Department of Transportation (DOTr)                 | 001 - Office of the Secretary              | 0100000 - Central Office                             | To cover payment of customs duties and internal revenue taxes due on the importation relative to the implementation of Philippine Ports and Coast Capability Development Project as funded by BNP Paribas Credit Loan Facility, as indicated in Annex A.                                 |         |
| SARO-BMB-A-24-0001700  | 35,292,251.00    | 04/03/2024 15:54:54 | 04/03/2024 15:54:54 | 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 February 15, 2024 to March 14, 2024. |         |
| SARO-BMB-A-24-0001699  | 496,123,980.00   | 04/03/2024 15:53:19 | 04/03/2024 15:53:19 | 38 - Department of Transportation (DOTr)                 | 001 - Office of the Secretary              | 0100000 - Central Office                             | To cover the funding requirements for the conduct of the Feasibility Study/Pre-Investment Study of various infrastructure projects, per attached Schedule I.   |         |
| SARO-BMB-C-24-0001698  | 2,657,162,000.00 | 04/03/2024 15:51:40 | 04/03/2024 15:51:40 | 35 - Budgetary Support to Government Corporations (BSGC) | 052 - Light Rail Transit Authority         | 0000000 - Light Rail Transit Authority               | To cover the conversion of National Government advances into subsidy for the Light Rail Transit Authority (LRTA).  |         |
| SARO-BMB-A-24-0001697  | .00              | 04/03/2024 15:50:32 | 04/03/2024 15:50:32 | 24 - National Economic and Development Authority (NEDA)  | 001 - Office of the Secretary              | 0300017 - Regional Office - IVB                      | Memo entry to effect the modification of allotment from NEDA-Central Office to NEDA-Regional Office IV-B to cover the implementation of related plans, policies, programs and projects under the Research and Development Program.   |         |
| SARO-BMB-A-24-0001696  | -3,000,000.00    | 04/03/2024 15:50:09 | 04/03/2024 15:50:09 | 24 - National Economic and Development Authority (NEDA)  | 001 - Office of the Secretary              | 0100000 - Central Office                             | To effect the withdrawal of allotment from NEDA-Central Office to cover the implementation of related plans, policies, programs and projects under the Research and Development Program of the NEDA-Regional Office IV-B.  |         |
| SARO-NCR-24-0001695    | 699,840.00       | 04/03/2024 15:19:27 | 04/03/2024 15:19:27 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary              | 0913033 - CAA National High School                   | To release the allotment to cover the RLIP requirements of eighteen (18) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001694    | .00              | 04/03/2024 15:19:06 | 04/03/2024 15:19:06 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary              | 0913033 - CAA National High School                   | To cover additional Personnel Services requirements of DepEd-CAA National High School.   |         |
| SARO-BMB-A-24-0001693  | 1,608,580.00     | 04/03/2024 14:55:26 | 04/03/2024 14:55:26 | 38 - Department of Transportation (DOTr)                 | 001 - Office of the Secretary              | 1900000 - Central Office (LTO)                       | To cover the payment of the Terminal Leave Benefits of four (4) retired employees per Attachment I.  |         |
| SARO-BMB-A-24-0001692  | 709,074.00       | 04/03/2024 14:54:35 | 04/03/2024 14:54:35 | 38 - Department of Transportation (DOTr)                 | 001 - Office of the Secretary              | 0100000 - Central Office                             | To cover the payment of the Terminal Leave Benefits of six (6) retired/resigned employees per Attachment I.  |         |
| SARO-ROIII-24-0001691  | .00              | 04/03/2024 14:47:05 | 04/03/2024 14:47:05 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary              | 0903236 - Talavera National High School              | To cover additional Personnel Services requirements of DepEd – Talavera National High School.  |         |
| SARO-ROIII-24-0001690  | 19,313.00        | 04/03/2024 14:46:20 | 04/03/2024 14:46:20 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary              | 0903280 - Floridablanca National Agricultural School | Release of allotment to cover the Terminal Leave Benefits (TLB) of Rysa Catalo Lagman, as per attached List of Actual Retirees to be Paid (LARP).  |         |
| SARO-ROIII-24-0001689  | 616,822.00       | 04/03/2024 14:45:52 | 04/03/2024 14:45:52 | 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 Maria Flores I. Caparas, as per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-ROIII-24-0001688  | 73,704.00        | 04/03/2024 14:45:29 | 04/03/2024 14:45:29 | 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 two (2) retirees, as per attached List of Actual Retirees to be Paid (LARP).  |         |
| SARO-ROIII-24-0001687  | 416,537.00       | 04/03/2024 14:44:53 | 04/03/2024 14:44:53 | 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 Lists of Actual Retirees to be Paid (LARP).  |         |
| SARO-ROXII-24-0001686  | 2,515,868.00     | 04/03/2024 13:47:02 | 04/03/2024 13:47:02 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary              | 0812006 - Division of General Santos City            | To cover funding requirement of the FY 2021 Performance-Based Bonus of 173 eligible personnel of General Santos City Division.   |         |
| SARO-ROXII-24-0001685  | 341,539.00       | 04/03/2024 13:42:34 | 04/03/2024 13:42:34 | 08 - State Universities and Colleges (SUCs)              | 102 - Sultan Kudarat State University      | 0000000 - Sultan Kudarat State University            | To cover the funding requirements for the Terminal Leave Benefits of Nelson C. Alcon.  |         |
| SARO-ROXII-24-0001684  | 2,447,619.00     | 04/03/2024 13:41:34 | 04/03/2024 13:41:34 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary              | 0812002 - Division of Sarangani                      | To cover funding requirements of the FY 2021 Performance-Based Bonus (PBB) of the personnel of the Schools Division Office of Sarangani.   |         |
| SARO-NCR-24-0001683    | 10,742,500.00    | 04/03/2024 13:40:47 | 04/03/2024 13:40:47 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary              | 0913038 - Las Piñas East High School (Main)          | To cover the Personnel Services (PS) requirements of twenty five (25) newly-filled positions of the agency.  |         |

| SARO NUMBER            | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT   | PURPOSE  | REMARKS |
|------------------------|------------------|---------------------|---------------------|---|---|--|--|---------|
| SARO-ROXII-24-0001682  | 5,779,145.00     | 04/03/2024 13:40:05 | 04/03/2024 13:40:05 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary   | 0812003 - Division of South Cotabato                             | To cover funding requirements of the FY 2021 Performance-Based Bonus (PBB) of personnel under the Schools Division Office of South Cotabato.   |         |
| SARO-ROXII-24-0001681  | 82,240.00        | 04/03/2024 13:35:54 | 04/03/2024 13:35:54 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary   | 0912059 - Kisante National High School                           | To cover funding requirements for the Terminal Leave Benefits of Tito A. Gayas   |         |
| SARO-ROXII-24-0001680  | 1,327,336.00     | 04/03/2024 13:31:10 | 04/03/2024 13:31:10 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary   | 0812009 - Division of Tacurong City                              | To cover the funding requirements of the FY 2021 Performance Based Bonus of the personnel of the Schools Division Office of Tacurong City.   |         |
| SARO-ROVIII-24-0001679 | 419,957.00       | 04/03/2024 12:24:44 | 04/03/2024 12:24:44 | 08 - State Universities and Colleges (SUCs)                         | 081 - Southern Leyte State University   | 0000000 - Southern Leyte State University                        | To cover the funding requirement for Terminal Leave Benefits (TLB) of Mr. Felix N. Allerite and Ms. Lydia B. Vasquez, per attached List of Actual Retirees to be Paid (LARP).  |         |
| SARO-ROI-24-0001678    | 400,979.00       | 04/03/2024 11:45:59 | 04/03/2024 11:45:59 | 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 Dr. Sean Francis A. Lezada, separated employee.   |         |
| SARO-BMB-D-24-0001677  | 2,480,313,300.00 | 04/03/2024 10:42:10 | 04/03/2024 10:42:10 | 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 for the period April to June 2024.   |         |
| SARO-BMB-D-24-0001676  | 22,499,184.00    | 04/03/2024 10:41:33 | 04/03/2024 10:41:33 | 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-D-24-0001675  | 6,000,000,000.00 | 04/03/2024 10:40:29 | 04/03/2024 10:40:29 | 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 4th milestone payment of the Corvette (Lot 1 - Platforms with Launchers) Acquisition Project of the Philippine Navy under the Revised Armed Forces of the Philippines Modernization Program. |         |
| SARO-BMB-F-24-0001674  | 1,327,515.00     | 04/03/2024 10:39:29 | 04/03/2024 10:39:29 | 19 - Department of Science and Technology (DOST)                    | 012 - Philippine Council for Health Research and Development                  | 0000000 - Philippine Council for Health Research and Development | To cover the payment of FY 2022 Performance-Based Bonus (PBB) grant to 52 eligible officials and employees of PCHRD.   |         |
| SARO-BMB-D-24-0001673  | 424,000.00       | 04/03/2024 10:37:46 | 04/03/2024 10:37:46 | 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-E-24-0001672  | 54,762,000.00    | 04/03/2024 10:36:03 | 04/03/2024 10:36:03 | 37 - Department of Information and Communications Technology (DICT) | 001 - Office of the Secretary   | 0100000 - Central Office   | To cover the funding requirements for the Construction of Point-of-Presence Office and Digital Transformation Center in Region VIII, locally-funded project of the DICT-OSEC.  |         |
| SARO-BMB-D-24-0001671  | 860,456,482.00   | 04/03/2024 10:34:31 | 04/03/2024 10:34:31 | 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 April to June 2024.   |         |
| SARO-BMB-E-24-0001670  | 1,744,587.00     | 04/03/2024 10:33:47 | 04/03/2024 10:33:47 | 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 payment of the FY 2022 Performance-Based Bonus of seventy (70) qualified personnel of DENR-PCSDS, details per Attachment A.   |         |
| SARO-BMB-D-24-0001669  | 1,130,103,777.00 | 04/03/2024 10:31:51 | 04/03/2024 10:31:51 | 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 April to June 2024.   |         |
| SARO-LGRCB-24-0001668  | 532,105.00       | 04/03/2024 10:25:05 | 04/03/2024 10:25:05 | 11 - Department of Finance (DOF)                                    | 005 - Bureau of the Treasury  | 0100000 - Central Office   | To cover the payment of the Terminal Leave Benefits of Ms. Teresita D. Azucena, devolved Department of Health personnel to the City of General Santos in the Province of South Cotabato per attached Schedule A.                       |         |
| SARO-ROII-24-0001667   | .00              | 04/03/2024 09:23:36 | 04/03/2024 09:23:36 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary   | 0902009 - Abulug School of Fisheries                             | 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-BMB-E-24-0001666  | 2,172,590.00     | 04/03/2024 09:12:39 | 04/03/2024 09:12:39 | 05 - Department of Agriculture (DA)                                 | 012 - Philippine Fiber Industry Development Authority                         | 0000000 - Philippine Fiber Industry Development Authority        | To cover payment of Terminal Leave Benefits of Mr. Edison C. Riñen, former DA-PhilFIDA personnel.  |         |
| SARO-BMB-E-24-0001665  | 2,767,383.00     | 04/03/2024 09:12:23 | 04/03/2024 09:12:23 | 09 - Department of Energy (DOE)                                     | 001 - Office of the Secretary   | 0000000 - Office of the Secretary                                | To cover payment of Terminal Leave Benefits of six (6) former DOE personnel, details per Schedule 1.   |         |



| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|---|---|---|---------|
| SARO-NCR-24-0001664   | 972,000.00     | 04/03/2024 09:00:10 | 04/03/2024 09:00:10 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary                               | 0913038 - Las Piñas East High School (Main)                     | To release the allotment to cover the RLIP requirements of twenty five (25) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001663   | .00            | 04/03/2024 08:59:53 | 04/03/2024 08:59:53 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary                               | 0913038 - Las Piñas East High School (Main)                     | To cover additional Personnel Services requirements of DepEd-Las Piñas East High School (Main).   |         |
| SARO-BMB-E-24-0001662 | 260,000,000.00 | 04/02/2024 18:03:59 | 04/02/2024 18:03:59 | 37 - Department of Information and Communications Technology (DICT) | 001 - Office of the Secretary                               | 0100000 - Central Office  | To effect the modification in the allotment of DICT-OSEC from Maintenance and Other Operating Expenses to Capital Outlays for the procurement of the Metro Manila GovNet Expansion Project. |         |
| SARO-BMB-E-24-0001661 | 1,777,509.00   | 04/02/2024 17:54:12 | 04/02/2024 17:54:12 | 05 - Department of Agriculture (DA)                                 | 014 - National Fisheries Research and Development Institute | 0000000 - National Fisheries Research and Development Institute | To cover payment of FY 2022 Performance-Based Bonus (PBB) of seventy-six (76) qualified officials and employees of the DA-NFRDI, details per Attachment A.                                  |         |
| SARO-BMB-F-24-0001660 | 1,737,462.00   | 04/02/2024 17:48:58 | 04/02/2024 17:48:58 | 19 - Department of Science and Technology (DOST)                    | 016 - Philippine Science High School System                 | 0900013 - CARAGA Region Campus                                  | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 64 qualified officials and employees of the PSHS-Caraga Region Campus.                               |         |
| SARO-BMB-F-24-0001659 | 2,145,986.00   | 04/02/2024 17:48:58 | 04/02/2024 17:48:58 | 19 - Department of Science and Technology (DOST)                    | 016 - Philippine Science High School System                 | 0900012 - SOCCSKSARGEN Region Campus                            | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 76 qualified officials and employees of the PSHS-SOCCSKSARGEN Region Campus.                         |         |
| SARO-BMB-F-24-0001658 | 2,574,009.00   | 04/02/2024 17:48:58 | 04/02/2024 17:48:58 | 19 - Department of Science and Technology (DOST)                    | 016 - Philippine Science High School System                 | 0900011 - Southern Mindanao Campus                              | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 94 qualified officials and employees of the PSHS-Southern Mindanao Campus.                           |         |
| SARO-BMB-F-24-0001657 | 2,030,070.00   | 04/02/2024 17:48:58 | 04/02/2024 17:48:58 | 19 - Department of Science and Technology (DOST)                    | 016 - Philippine Science High School System                 | 0900010 - Central Mindanao Campus                               | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 69 qualified officials and employees of the PSHS-Central Mindanao Campus.                            |         |
| SARO-BMB-F-24-0001656 | 1,211,754.00   | 04/02/2024 17:48:58 | 04/02/2024 17:48:58 | 19 - Department of Science and Technology (DOST)                    | 016 - Philippine Science High School System                 | 0900016 - Zamboanga Peninsula Region Campus                     | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 48 qualified officials and employees of the PSHS-Zamboanga Peninsula Region Campus.                  |         |
| SARO-BMB-F-24-0001655 | 2,149,072.00   | 04/02/2024 17:47:46 | 04/02/2024 17:47:46 | 19 - Department of Science and Technology (DOST)                    | 016 - Philippine Science High School System                 | 0900009 - Eastern Visayas Campus                                | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 72 qualified officials and employees of the PSHS-Eastern Visayas Campus.                             |         |
| SARO-BMB-F-24-0001654 | 2,258,208.00   | 04/02/2024 17:47:46 | 04/02/2024 17:47:46 | 19 - Department of Science and Technology (DOST)                    | 016 - Philippine Science High School System                 | 0900008 - Central Visayas Campus                                | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 78 qualified officials and employees of the PSHS-Central Visayas Campus.                             |         |
| SARO-BMB-F-24-0001653 | 2,543,116.00   | 04/02/2024 17:47:46 | 04/02/2024 17:47:46 | 19 - Department of Science and Technology (DOST)                    | 016 - Philippine Science High School System                 | 0900007 - Western Visayas Campus                                | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 92 qualified officials and employees of the PSHS-Western Visayas Campus.                             |         |
| SARO-BMB-F-24-0001652 | 2,341,219.00   | 04/02/2024 17:47:46 | 04/02/2024 17:47:46 | 19 - Department of Science and Technology (DOST)                    | 016 - Philippine Science High School System                 | 0900006 - Bicol Region Campus                                   | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 78 qualified officials and employees of the PSHS-Bicol Region Campus.                                |         |
| SARO-BMB-F-24-0001651 | 1,073,888.00   | 04/02/2024 17:46:56 | 04/02/2024 17:46:56 | 19 - Department of Science and Technology (DOST)                    | 016 - Philippine Science High School System                 | 0900015 - MIMAROPA Region Campus                                | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 45 qualified officials and employees of the PSHS-MIMAROPA Region Campus.                             |         |
| SARO-BMB-F-24-0001650 | 2,112,044.00   | 04/02/2024 17:45:41 | 04/02/2024 17:45:41 | 19 - Department of Science and Technology (DOST)                    | 016 - Philippine Science High School System                 | 0900014 - CALABARZON Region Campus                              | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 75 qualified officials and employees of the PSHS-CALABARZON Region Campus.                           |         |

| SARO NUMBER            | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE  | REMARKS |
|------------------------|---------------|---------------------|---------------------|---|---|---|--|---------|
| SARO-BMB-F-24-0001649  | 2,425,612.00  | 04/02/2024 17:45:41 | 04/02/2024 17:45:41 | 19 - Department of Science and Technology (DOST)    | 016 - Philippine Science High School System           | 0900005 - Central Luzon Campus                              | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 82 qualified officials and employees of the PSHS-Central Luzon Campus.                    |         |
| SARO-BMB-F-24-0001648  | 2,484,259.00  | 04/02/2024 17:45:41 | 04/02/2024 17:45:41 | 19 - Department of Science and Technology (DOST)    | 016 - Philippine Science High School System           | 0900004 - Cagayan Valley Campus                             | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 86 qualified officials and employees of the PSHS-Cagayan Valley Campus.                   |         |
| SARO-BMB-F-24-0001647  | 2,366,364.00  | 04/02/2024 17:45:41 | 04/02/2024 17:45:41 | 19 - Department of Science and Technology (DOST)    | 016 - Philippine Science High School System           | 0900003 - Cordillera Administrative Region Campus           | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 81 qualified officials and employees of the PSHS-Cordillera Administrative Region Campus. |         |
| SARO-BMB-F-24-0001646  | 2,464,513.00  | 04/02/2024 17:44:44 | 04/02/2024 17:44:44 | 19 - Department of Science and Technology (DOST)    | 016 - Philippine Science High School System           | 0900002 - Ilocos Region Campus                              | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 82 qualified officials and employees of the PSHS-Ilocos Region Campus.                    |         |
| SARO-BMB-F-24-0001645  | 1,146,893.00  | 04/02/2024 17:43:57 | 04/02/2024 17:43:57 | 19 - Department of Science and Technology (DOST)    | 016 - Philippine Science High School System           | 0100000 - Office of the Executive Director (Central Office) | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 39 qualified officials and employees of the PSHS-Office of the Executive Director.        |         |
| SARO-ROIII-24-0001644  | 864,662.00    | 04/02/2024 17:30:25 | 04/02/2024 17:30:25 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                         | 0903065 - FVR National High School -Tigbe                   | Release of funds to cover additional Personnel Services requirement.   |         |
| SARO-BMB-D-24-0001643  | 4,372,315.00  | 04/02/2024 16:51:49 | 04/02/2024 16:51:49 | 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-ROVIII-24-0001642 | 3,634,736.00  | 04/02/2024 16:47:59 | 04/02/2024 16:47:59 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                         | 0808003 - Division of Leyte                                 | To cover the payment of terminal leave benefits of Ms. Evelyn D. Matugas and five (5) others, per attached List of Actual Retirees to be Paid (LARP).                            |         |
| SARO-BMB-D-24-0001641  | 3,890,478.00  | 04/02/2024 16:23:34 | 04/02/2024 16:23:34 | 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 terminal leave benefits of five (5) actual retirees per attached Annex B.   |         |
| SARO-NCR-24-0001640    | 7,050,835.00  | 04/02/2024 16:21:51 | 04/02/2024 16:21:51 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                         | 0913153 - Pasay City West High School                       | To release the allotment to cover the Personnel Services requirements of thirteen (13) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001639    | 5,919,993.00  | 04/02/2024 16:21:20 | 04/02/2024 16:21:20 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                         | 0913148 - Pasay City North High School                      | To release the allotment to cover the Personnel Services requirements of twelve (12) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001638    | 329,238.00    | 04/02/2024 16:20:53 | 04/02/2024 16:20:53 | 08 - State Universities and Colleges (SUCs)         | 005 - Polytechnic University of the Philippines       | 0000000 - Polytechnic University of the Philippines         | To release the allotment to cover the funding requirements for the terminal leave benefit/s of the retiree/s.  |         |
| SARO-BMB-D-24-0001637  | 2,829,340.00  | 04/02/2024 16:20:46 | 04/02/2024 16:20:46 | 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 eight (8) actual retirees per attached Annex B.  |         |
| SARO-ROVIII-24-0001636 | 180,616.00    | 04/02/2024 16:14:23 | 04/02/2024 16:14:23 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary                         | 1800126 - Eastern Samar District Engineering Office         | To cover the funding requirement for Terminal Leave Benefits (TLB) of Mr. Gregorio M. Daganta, per attached List of Actual Retirees to be Paid (LARP).                           |         |
| SARO-ROVIII-24-0001635 | 929,260.00    | 04/02/2024 16:09:06 | 04/02/2024 16:09:06 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                         | 0808006 - Division of Southern Leyte                        | To cover the funding requirement for Terminal Leave Benefits (TLB) of Mr. Tito G. Valde, per attached List of Actual Retirees to be Paid (LARP).                                 |         |
| SARO-ROX-24-0001634    | 38,397,000.00 | 04/02/2024 16:06:25 | 04/02/2024 16:06:25 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                         | 0810003 - Division of Lanao del Norte                       | Release of allotment to cover additional PS requirements due to filling up of eighty-eight (88) newly created positions.   |         |
| SARO-ROX-24-0001633    | 3,471,000.00  | 04/02/2024 16:05:50 | 04/02/2024 16:05:50 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                         | 0810003 - Division of Lanao del Norte                       | To cover deficiency in RLIP requirements due to filling up of eighty-eight (88) newly created positions.   |         |
| SARO-NCR-24-0001632    | 543,454.00    | 04/02/2024 14:54:04 | 04/02/2024 14:54:04 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                         | 0913148 - Pasay City North High School                      | To release the allotment to cover the RLIP requirements of twelve (12) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001631    | .00           | 04/02/2024 14:53:43 | 04/02/2024 14:53:43 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                         | 0913148 - Pasay City North High School                      | To cover additional Personnel Services requirements of DepEd-Division of Pasay - Pasay City North HS.  |         |

| SARO NUMBER           | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE   | REMARKS |
|-----------------------|---------------|---------------------|---------------------|---|--|--|---|---------|
| SARO-NCR-24-0001630   | 652,938.00    | 04/02/2024 14:51:18 | 04/02/2024 14:51:18 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0913153 - Pasay City West High School  | To release the allotment to cover the RLIP requirements of thirteen (13) newly filled positions of the agency.  |         |
| SARO-NCR-24-0001629   | .00           | 04/02/2024 14:50:56 | 04/02/2024 14:50:56 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0913153 - Pasay City West High School  | To cover additional Personnel Services requirements of DepEd-Division of Pasay - Pasay City West HS.  |         |
| SARO-ROV-24-0001628   | 6,020,889.00  | 04/02/2024 14:27:53 | 04/02/2024 14:27:53 | 08 - State Universities and Colleges (SUCs)         | 051 - Camarines Norte State College  | 0000000 - Camarines Norte State College  | Release of allotment to cover the funding requirements for the grant of FY 2022 Performance-Based Bonus (PBB) of 393 eligible personnel.  |         |
| SARO-ROIII-24-0001627 | 2,547,322.00  | 04/02/2024 14:08:12 | 04/02/2024 14:08:12 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0803019 - Division of Meycauayan City  | Funding requirement for the Terminal Leave Benefits of three (3) optional retirees, as per attached list of actual retirees to be paid.   |         |
| SARO-ROIII-24-0001626 | 32,064.00     | 04/02/2024 14:06:49 | 04/02/2024 14:06:49 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0803003 - Division of Bulacan  | Funding requirement for the Terminal Leave Benefits of Ms. Elizabeth N. Viola, optional retiree, as per attached list of actual retirees to be paid.  |         |
| SARO-ROIII-24-0001625 | 62,731.00     | 04/02/2024 14:04:50 | 04/02/2024 14:04:50 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0803016 - Division of San Jose City  | Funding requirement for the terminal leave benefits of Ms. Remedios S. De Leon, optional retiree, as per attached List of Actual Retirees to be Paid (LARP).  |         |
| SARO-NCR-24-0001624   | 859,400.00    | 04/02/2024 14:02:42 | 04/02/2024 14:02:42 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0913202 - North Fairview High School   | To release the allotment to cover the Personnel Services requirements of two (2) newly filled positions of the agency for FY 2024.  |         |
| SARO-ROX-24-0001623   | .00           | 04/02/2024 13:40:24 | 04/02/2024 13:40:24 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0810003 - Division of Lanao del Norte  | To effect modification in the appropriation to cover PS requirements for filling up of eighty-eight (88) newly created positions.   |         |
| SARO-ROIVB-24-0001622 | .00           | 04/02/2024 13:31:39 | 04/02/2024 13:31:39 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0917008 - Buenavista National High School  | To cover PS deficiency in authorized personnel benefits for FY 2024 due to two (2) newly-filled teaching positions.   |         |
| SARO-BMB-D-24-0001621 | 281,607.00    | 04/02/2024 13:26:47 | 04/02/2024 13:26:47 | 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-BMB-D-24-0001620 | 816,271.00    | 04/02/2024 13:24:36 | 04/02/2024 13:24:36 | 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-ROX-24-0001619   | 1,946,332.00  | 04/02/2024 13:18:25 | 04/02/2024 13:18:25 | 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       | To cover the requirements for the FY 2022 Performance-Based Bonus of 70 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. 2022-1 dated March 24, 2022.  |         |
| SARO-ROX-24-0001618   | 9,981,289.00  | 04/02/2024 13:17:56 | 04/02/2024 13:17:56 | 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 | To cover the requirements for the FY 2022 Performance-Based Bonus of 401 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. 2022-1 dated March 24, 2022. |         |
| SARO-ROV-24-0001617   | 88,213.00     | 04/02/2024 13:07:52 | 04/02/2024 13:07:52 | 08 - State Universities and Colleges (SUCs)         | 053 - Catanduanes State University   | 0000000 - Catanduanes State University   | Release of allotment to cover the Terminal Leave Benefits of two (2) optional retirees.   |         |
| SARO-NCR-24-0001616   | 254,316.00    | 04/02/2024 11:30:41 | 04/02/2024 11:30:41 | 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-NCR-24-0001615   | 77,760.00     | 04/02/2024 11:29:36 | 04/02/2024 11:29:36 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0913202 - North Fairview High School   | To release the allotment to cover the RLIP requirements of two (2) newly filled positions of the agency.  |         |
| SARO-NCR-24-0001614   | .00           | 04/02/2024 11:29:17 | 04/02/2024 11:29:17 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0913202 - North Fairview High School   | To cover additional Personnel Services requirements of DepEd-North Fairview High School.  |         |
| SARO-CAR-24-0001613   | 505,722.00    | 04/02/2024 11:26:38 | 04/02/2024 11:26:38 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary  | 1800025 - Benguet 1st District Engineering Office  | Release of allotment to cover the Terminal Leave Benefits of two (2) optional retirees: Engr. Jose Martin G. Lamadrid (PhP230,631.62) and Mr. Alfredo A. Digmao (PhP275,089.49).  |         |
| SARO-CAR-24-0001612   | 7,798,013.00  | 04/02/2024 11:19:29 | 04/02/2024 11:19:29 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0814003 - Division of Benguet  | Release of allotment to cover the deficiency in Retirement and Life Insurance Premiums for FY 2024 due to the filling up of one hundred ninety-seven (197) vacant and newly created positions.  |         |
| SARO-CAR-24-0001611   | 86,109,016.00 | 04/02/2024 11:19:12 | 04/02/2024 11:19:12 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary  | 0814003 - Division of Benguet  | Release of allotment to cover the deficiency in authorized regular personnel benefits for FY 2024 due to the filling up of one hundred ninety-seven (197) vacant and newly created positions.   |         |

| SARO NUMBER            | AMOUNT               | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE  | REMARKS |
|------------------------|----------------------|---------------------|---------------------|---|--|--|--|---------|
| SARO-ROI-24-0001610    | 61,365.00            | 04/02/2024 10:48:46 | 04/02/2024 10:48:46 | 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 Engr. John Paul C. Tapia, resigned employee.  |         |
| SARO-ROI-24-0001609    | 2,768,758.00         | 04/02/2024 10:48:25 | 04/02/2024 10:48:25 | 13 - Department of Health (DOH)                             | 001 - Office of the Secretary                              | 0300001 - Ilocos Centers for Health Development                                      | To cover payment of Terminal Leave Benefits of Dr. Ernie V. Vera, retired employee.  |         |
| SARO-ROIII-24-0001608  | 79,664.00            | 04/02/2024 10:25:06 | 04/02/2024 10:25:06 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0803020 - Division of Mabalacat City   | Release of allotment to cover the Terminal Leave Benefits (TLB) of Maria Shariffa A. Macabuhay, as per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-ROIII-24-0001607  | 488,906.00           | 04/02/2024 10:23:14 | 04/02/2024 10:23:14 | 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-BMB-D-24-0001606  | 694,098,318.00       | 04/02/2024 10:19:57 | 04/02/2024 10:19:57 | 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-BMB-E-24-0001605  | 3,081,215.00         | 04/02/2024 09:11:24 | 04/02/2024 09:11:24 | 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 Messrs. Federico C. Briton (₱2,355,670.41), Patrick A. Katada (₱458,172.10) and Ms. Ivy C. Hijada (₱267,371.99), former employees of DENR-OSEC Region VIII. |         |
| SARO-BMB-D-24-0001604  | 875,122.00           | 04/02/2024 08:31:19 | 04/02/2024 08:31:19 | 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-ROXIII-24-0001603 | 1,649,437.00         | 04/01/2024 18:10:23 | 04/01/2024 18:10:23 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary                              | 1800183 - Surigao del Sur 2nd District Engineering Office                            | Release of allotment to cover the Terminal Leave Benefit of Mr. Loreto M. Cedro, an optional retiree per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-ROV-24-0001602    | 46,098.00            | 04/01/2024 17:25:42 | 04/01/2024 17:25:42 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary                              | 0300005 - Regional Office V - Proper   | Release of allotment to cover the Terminal Leave Benefits of one (1) optional retiree.   |         |
| SARO-NCR-24-0001601    | 13,799,385.00        | 04/01/2024 16:17:58 | 04/01/2024 16:17:58 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0813008 - Division of Muntinlupa   | To release the allotment to cover the Personnel Services requirements of twenty-six (26) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001600    | 1,278,577.00         | 04/01/2024 16:04:58 | 04/01/2024 16:04:58 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0813008 - Division of Muntinlupa   | To release the allotment to cover the RLIP requirements of twenty-six (26) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001599    | .00                  | 04/01/2024 16:04:37 | 04/01/2024 16:04:37 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0813008 - Division of Muntinlupa   | To cover additional Personnel Services requirements of DepEd-Division of Muntinlupa.   |         |
| SARO-NCR-24-0001598    | 147,874.00           | 04/01/2024 15:48:56 | 04/01/2024 15:48:56 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0813008 - Division of Muntinlupa   | To release the allotment to cover the RLIP requirements of one (1) newly filled position of the agency.  |         |
| SARO-NCR-24-0001597    | 2,148,500.00         | 04/01/2024 15:48:37 | 04/01/2024 15:48:37 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0913192 - Judge Feliciano Belmonte, Sr. High School                                  | To release the allotment to cover the Personnel Services requirements of five (5) newly filled positions of the agency.  |         |
| SARO-BMB-A-24-0001596  | 165,588,750.00       | 04/01/2024 15:19:57 | 04/01/2024 15:19:57 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary                              | 0100000 - Central Office   | To cover the payment of Right-of-Way claims relative to the implementation of Cavite-Laguna Expressway (CALAX) Project, with details in Attachment I.  |         |
| SARO-NCR-24-0001595    | 45,916,954.00        | 04/01/2024 15:19:30 | 04/01/2024 15:19:30 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0813007 - Division of Marikina   | To release the allotment to cover the Personnel Services requirements of ninety-three (93) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001594    | 2,411,252.00         | 04/01/2024 15:18:31 | 04/01/2024 15:18:31 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                              | 0913155 - Philippine National School for the Blind (Philippine School for the Blind) | To release the allotment to cover the Personnel Services requirements of seven (7) newly filled positions of the agency.   |         |
| SARO-BMB-A-24-0001593  | 7,175,000,000.00     | 04/01/2024 15:14:28 | 04/01/2024 15:14:28 | 11 - Department of Finance (DOF)                            | 005 - Bureau of the Treasury                               | 0100000 - Central Office   | To cover the initial requirement for the FY 2024 net lending to Government-Owned and/or-Controlled Corporations.   |         |
| SARO-BMB-A-24-0001592  | 167,617,750,000.00   | 04/01/2024 15:14:00 | 04/01/2024 15:14:00 | 11 - Department of Finance (DOF)                            | 005 - Bureau of the Treasury                               | 0100000 - Central Office   | To cover the initial requirement for the FY 2024 interest payments on foreign and domestic indebtedness of the National Government.  |         |
| SARO-BMB-A-24-0001591  | 1,241,179,000,000.00 | 04/01/2024 14:54:36 | 04/01/2024 14:54:36 | 11 - Department of Finance (DOF)                            | 005 - Bureau of the Treasury                               | 0100000 - Central Office   | To cover the funding requirements for the FY 2024 principal amortization of foreign and domestic indebtedness of the National Government.  |         |
| SARO-CAR-24-0001590    | 1,001,110.00         | 04/01/2024 14:54:16 | 04/01/2024 14:54:16 | 16 - Department of Labor and Employment (DOLE)              | 009 - Technical Education and Skills Development Authority | 0300014 - Regional Office - CAR  | Release of allotment to cover the terminal leave benefit of Ms. Delia W. Lapay, former TESD Specialist II and an optional retiree.   |         |



| SARO NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                                    | OPERATING UNIT   | PURPOSE   | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|---|--|---|---------|
| SARO-LGRCB-24-0001589  | 7,301,178.00   | 04/01/2024 14:51:43 | 04/01/2024 14:51:43 | 11 - Department of Finance (DOF)                            | 005 - Bureau of the Treasury              | 0100000 - Central Office   | To cover the release of the shares of the beneficiary local government units from the Calendar Year 2021 collections of the five percent (5%) of the Gross Income Earned (GIE) from the Cagayan Special Economic Zone (CSEZ) pursuant to Republic Act No. 7922, per attached Schedule I.                    |         |
| SARO-BMB-B-24-0001588  | 7,500,000.00   | 04/01/2024 14:50:33 | 04/01/2024 14:50:33 | 20 - Department of Social Welfare and Development (DSWD)    | 002 - Council for the Welfare of Children | 0000000 - Council for the Welfare of Children  | Modification in the allotment from Capital Outlay (CO) to Maintenance and Other Operating Expenses (MOOE) to cover enhancement of the Seal of Child-Friendly Local Governance Knowledge Management System (SCFLG-KMS) and the Subaybay Bata Monitoring System (SBMS).                                       |         |
| SARO-BMB-B-24-0001587  | 2,138,775.00   | 04/01/2024 14:48:08 | 04/01/2024 14:48:08 | 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 second quarter of FY 2024 of two (2) former Chairpersons and one (1) Commissioner per attached Schedule A.   |         |
| SARO-BMB-D-24-0001586  | 224,478.00     | 04/01/2024 14:47:06 | 04/01/2024 14:47:06 | 17 - Department of National Defense (DND)                   | 002 - Government Arsenal                  | 0000000 - Government Arsenal   | To cover the funding requirements for the Terminal Leave Benefits of civilian personnel as indicated in the attached Annex B.   |         |
| SARO-BMB-C-24-0001585  | 4,303,194.00   | 04/01/2024 14:45:12 | 04/01/2024 14:45:12 | 35 - Budgetary Support to Government Corporations (BSGC)    | 016 - National Power Corporation          | 0000000 - National Power Corporation   | To cover the direct payment made by the World Bank/IBRD to various consultants in favor of the National Power Corporation (NPC) for the implementation of the Agus-Pulangi Rehabilitation Project (APRP) under Grant Agreement No. TF0B5647: Agus-Pulangi Hydropower Complex (APHC) rehabilitation Project. |         |
| SARO-BMB-D-24-0001584  | 942,887.00     | 04/01/2024 14:44:43 | 04/01/2024 14:44:43 | 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-24-0001583  | 358,910.00     | 04/01/2024 14:41:13 | 04/01/2024 14:41:13 | 15 - Department of Justice (DOJ)                            | 005 - National Bureau of Investigation    | 0000000 - National Bureau of Investigation   | To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per attached Annex B.   |         |
| SARO-BMB-D-24-0001582  | 6,018,997.00   | 04/01/2024 14:38:49 | 04/01/2024 14:38:49 | 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-ROV-24-0001581    | 26,839.00      | 04/01/2024 14:23:49 | 04/01/2024 14:23:49 | 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-NCR-24-0001580    | 215,472.00     | 04/01/2024 14:07:10 | 04/01/2024 14:07:10 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary             | 0913155 - Philippine National School for the Blind (Philippine School for the Blind) | To release the allotment to cover the RLIP requirements of seven (7) newly filled positions of the agency.  |         |
| SARO-NCR-24-0001579    | .00            | 04/01/2024 14:06:48 | 04/01/2024 14:06:48 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary             | 0913155 - Philippine National School for the Blind (Philippine School for the Blind) | To cover additional Personnel Services requirements of DepEd-Division of Pasay - Philippine National School for the Blind.  |         |
| SARO-NCR-24-0001578    | 4,215,487.00   | 04/01/2024 14:04:38 | 04/01/2024 14:04:38 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary             | 0813007 - Division of Marikina   | To release the allotment to cover the RLIP requirements of ninety-three (93) newly filled positions of the agency.  |         |
| SARO-NCR-24-0001577    | .00            | 04/01/2024 14:04:19 | 04/01/2024 14:04:19 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary             | 0813007 - Division of Marikina   | To cover additional Personnel Services requirements of DepEd-Division of Marikina.  |         |
| SARO-ROIII-24-0001576  | 82,580.00      | 04/01/2024 13:34:34 | 04/01/2024 13:34:34 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary             | 0903065 - FVR National High School - Tigbe   | Release of funds to cover additional Retirement and Life Insurance Premiums requirement.  |         |
| SARO-BMB-D-24-0001575  | 138,556,280.00 | 04/01/2024 13:24:24 | 04/01/2024 13:24:24 | 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 uniformed and non-uniformed personnel retirees, per attached Schedule A.   |         |
| SARO-BMB-D-24-0001574  | 2,446,663.00   | 04/01/2024 13:22:10 | 04/01/2024 13:22:10 | 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 claim of optional retiree per attached Schedule A.  |         |
| SARO-BMB-C-24-0001573  | 179,360.00     | 04/01/2024 13:17:41 | 04/01/2024 13:17:41 | 06 - Department of Budget and Management (DBM)              | 001 - Office of the Secretary             | 0300006 - Regional Office VI   | To cover the monetization of leave credits of one (1) employee of the DBM - Regional Office VI.   |         |
| SARO-ROII-24-0001572   | 626,145.00     | 04/01/2024 13:14:08 | 04/01/2024 13:14:08 | 13 - Department of Health (DOH)                             | 001 - Office of the Secretary             | 1400024 - Cagayan Valley Medical Center  | To cover the terminal leave benefits of the following retirees: Raven P. Callueng (P133,829.45); Angelli S. Seguritan (P65,003.48); Rowell C. Torres (P288,889.74); and Jamaica May F. Villanueva (P138,422.33)   |         |
| SARO-ROXIII-24-0001571 | 157,510.00     | 04/01/2024 11:50:25 | 04/01/2024 11:50:25 | 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. Carlito L. Ronquillo, a compulsory retiree.  |         |

| SARO NUMBER            | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|------------------------|---------------|---------------------|---------------------|---|---|---|---|---------|
| SARO-CAR-24-0001570    | 41,998.00     | 04/01/2024 11:44:16 | 04/01/2024 11:44:16 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                 | 0914039 - Conner Central 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 one (1) vacant position.   |         |
| SARO-CAR-24-0001569    | 461,560.00    | 04/01/2024 11:43:31 | 04/01/2024 11:43:31 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                 | 0914039 - Conner Central National High School                     | Release of allotment to cover the deficiency in authorized regular personnel benefits for FY 2024 due to the filling-up of one (1) vacant position.   |         |
| SARO-CAR-24-0001568    | .00           | 04/01/2024 10:00:49 | 04/01/2024 10:00:49 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                 | 0914039 - Conner Central National High School                     | To effect modification in appropriations from Department of Education - Regional Office CAR to Conner Central National High School to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling up of one (1) vacant position. |         |
| SARO-BMB-E-24-0001567  | 176,119.00    | 04/01/2024 09:33:34 | 04/01/2024 09:33:34 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary                                 | 0300004 - Regional Field Unit IVA                                 | To cover payment of terminal leave benefits of Ms. Eufrecina A. Simeon, former employee of DA-OSEC-RFO IVA.   |         |
| SARO-BMB-E-24-0001566  | 581,675.00    | 04/01/2024 09:33:18 | 04/01/2024 09:33:18 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary                                 | 0100000 - Central Office  | To cover payment of terminal leave benefits of four (4) former employees of DA-OSEC-Central Office, details per attached Schedule I.  |         |
| SARO-BMB-E-24-0001565  | 277,222.00    | 04/01/2024 09:33:02 | 04/01/2024 09:33:02 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary                                 | 0200004 - Ecosystems Research and Development Bureau (ERDB)       | To cover payment of terminal leave benefits of Mr. Luisito R. Arcillas (₱84,153.59) and Ms. Marilou C. Arcillas (₱193,068.29), former employees of DENR-OSEC-ERDB.  |         |
| SARO-BMB-B-24-0001564  | 1,290,319.00  | 04/01/2024 08:56:04 | 04/01/2024 08:56:04 | 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. Domingo C. Baron, former Chief Labor and Employment Officer per attached Schedule I.  |         |
| SARO-BMB-B-24-0001563  | 2,665,796.00  | 04/01/2024 08:54:42 | 04/01/2024 08:54:42 | 16 - Department of Labor and Employment (DOLE)              | 001 - Office of the Secretary                                 | 0300011 - Regional Office - XI                                    | To cover the funding requirements for the payment of Terminal Leave Benefits of two (2) former employees of DOLE Regional Office XI per attached Schedule I.  |         |
| SARO-BMB-B-24-0001562  | 35,359.00     | 04/01/2024 08:53:24 | 04/01/2024 08:53:24 | 16 - Department of Labor and Employment (DOLE)              | 001 - Office of the Secretary                                 | 0300014 - Regional Office - CAR                                   | To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Joy M. Pisec, former Administrative Aide IV per attached Schedule I.  |         |
| SARO-BMB-B-24-0001561  | 491,914.00    | 04/01/2024 08:49:58 | 04/01/2024 08:49:58 | 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. Roma Q. Madrigal, former Labor and Employment Officer III per attached Schedule I.  |         |
| SARO-BMB-B-24-0001560  | 119,733.00    | 04/01/2024 08:48:00 | 04/01/2024 08:48:00 | 16 - Department of Labor and Employment (DOLE)              | 001 - Office of the Secretary                                 | 0300013 - Regional Office - NCR                                   | To cover the funding requirements for the payment of Terminal Leave Benefits of Mr. Prince Jerson D. Tomas, former Administrative Officer V per attached Schedule I.  |         |
| SARO-BMB-B-24-0001559  | 333,592.00    | 04/01/2024 08:44:30 | 04/01/2024 08:44:30 | 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. May Estelita A. Sarmiento-Julve, former Administrative Officer IV per attached Schedule I.  |         |
| SARO-ROVI-24-0001558   | 1,966,811.00  | 03/27/2024 19:35:55 | 03/27/2024 19:35:55 | 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 authorized personnel benefits for FY 2024.  |         |
| SARO-ROVI-24-0001557   | 394,127.00    | 03/27/2024 18:51:53 | 03/27/2024 18:51:53 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                 | 0806016 - Division of Sagay City                                  | Release of allotment to cover PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROVI-24-0001556   | 190,627.00    | 03/27/2024 18:51:27 | 03/27/2024 18:51:27 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                 | 0806013 - Division of La Carlota City                             | Release of allotment to cover PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROVI-24-0001555   | 4,242,547.00  | 03/27/2024 18:26:53 | 03/27/2024 18:26:53 | 08 - State Universities and Colleges (SUCs)                 | 067 - Iloilo Science and Technology University                | 0000000 - Iloilo Science and Technology University                | To cover any RLIP deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-ROVI-24-0001554   | 49,569,141.00 | 03/27/2024 18:25:55 | 03/27/2024 18:25:55 | 08 - State Universities and Colleges (SUCs)                 | 067 - Iloilo Science and Technology University                | 0000000 - Iloilo Science and Technology University                | Release of allotment to cover PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROVI-24-0001553   | 335,196.00    | 03/27/2024 17:02:42 | 03/27/2024 17:02:42 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                 | 0806006 - Division of Negros Occidental                           | Release of allotment to cover PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROVI-24-0001552   | .00           | 03/27/2024 17:02:12 | 03/27/2024 17:02:12 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                 | 0806016 - Division of Sagay City                                  | To effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-ROVI-24-0001551   | 2,002,236.00  | 03/27/2024 16:39:49 | 03/27/2024 16:39:49 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                 | 0806017 - Division of San Carlos City                             | Release of allotment to cover PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-ROVIII-24-0001550 | 2,551,096.00  | 03/27/2024 14:45:35 | 03/27/2024 14:45:35 | 08 - State Universities and Colleges (SUCs)                 | 077 - Biliran Province State University                       | 0000000 - Biliran Province State University                       | To cover RLIP deficiencies for the period, January to December 2024, due to filling up of fifty seven (57) newly-filled unfunded positions.   |         |

| SARO NUMBER            | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT                                     | AGENCY                                    | OPERATING UNIT   | PURPOSE  | REMARKS |
|------------------------|---------------|---------------------|---------------------|--|---|--|--|---------|
| SARO-ROVIII-24-0001549 | 27,394,947.00 | 03/27/2024 14:44:43 | 03/27/2024 14:44:43 | 08 - State Universities and Colleges (SUCs)    | 077 - Biliran Province State University   | 0000000 - Biliran Province State University            | To cover PS deficiencies for the period, January to December 2024, due to filling up of fifty seven (57) vacant unfunded positions.  |         |
| SARO-BMB-B-24-0001548  | 242,117.00    | 03/27/2024 11:58:58 | 03/27/2024 11:58:58 | 16 - Department of Labor and Employment (DOLE) | 008 - Professional Regulation Commission  | 0300001 - Regional Office - I                          | To cover the funding requirements for the payment of Terminal Leave Benefits of Mr. Russel M. Jucotan, former Senior Professional Regulations Officer, per attached Schedule I.                          |         |
| SARO-BMB-B-24-0001547  | 50,256.00     | 03/27/2024 11:56:16 | 03/27/2024 11:56:16 | 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 two (2) former employees of the DOLE-NLRC, per attached Schedule I.  |         |
| SARO-ROIII-24-0001546  | .00           | 03/27/2024 11:44:20 | 03/27/2024 11:44:20 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0903065 - FVR National High School -Tigbe              | To cover additional Personnel Services requirements of DepEd – FVR National High School-Tigbe.   |         |
| SARO-ROIII-24-0001545  | 116,045.00    | 03/27/2024 11:43:53 | 03/27/2024 11:43:53 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0903447 - Gov. Manuel D. Barretto National High School | Release of funds to cover additional RLIP requirement of three newly-filled positions.   |         |
| SARO-ROIII-24-0001544  | 1,285,894.00  | 03/27/2024 11:42:19 | 03/27/2024 11:42:19 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0903447 - Gov. Manuel D. Barretto National High School | Release of funds to cover additional Personnel Services requirement of three newly-filled positions.   |         |
| SARO-ROV-24-0001543    | 194,400.00    | 03/27/2024 11:41:57 | 03/27/2024 11:41:57 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0905567 - Arimbay High School                          | Release of allotment to cover the Retirement and Life Insurance Premiums (RLIP) requirements of five (5) newly-created positions.  |         |
| SARO-ROIII-24-0001542  | 125,861.00    | 03/27/2024 11:41:50 | 03/27/2024 11:41:50 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0903432 - Candelaria School of Fisheries               | Release of funds to cover additional RLIP requirement of three (3) newly-filled positions.   |         |
| SARO-LGRCB-24-0001541  | 49,528.00     | 03/27/2024 11:41:26 | 03/27/2024 11:41:26 | 11 - Department of Finance (DOF)               | 005 - Bureau of the Treasury              | 0100000 - Central Office                               | To cover the payment of the Terminal Leave Benefits of Ms. Delia A. Flores, devolved Department of Health personnel to the Province of Cebu per attached Schedule A.                                     |         |
| SARO-ROV-24-0001540    | .00           | 03/27/2024 11:41:23 | 03/27/2024 11:41:23 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0905567 - Arimbay High School                          | To effect the transfer of funds from DepEd Regional Office V to Arimbay High School, Division of Legazpi City relative to PS requirements of five (5) newly-created positions.                           |         |
| SARO-ROIII-24-0001539  | 1,397,907.00  | 03/27/2024 11:40:53 | 03/27/2024 11:40:53 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0903432 - Candelaria School of Fisheries               | Release of funds to cover additional Personnel Services requirement of three newly-filled positions.   |         |
| SARO-ROIII-24-0001538  | 38,880.00     | 03/27/2024 11:40:13 | 03/27/2024 11:40:13 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0903464 - San Antonio National High School             | Release of funds to cover additional RLIP requirement of one (1) newly-filled position.  |         |
| SARO-ROV-24-0001537    | 58,333.00     | 03/27/2024 11:40:02 | 03/27/2024 11:40:02 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0905371 - San Miguel Rural Development High School     | Release of allotment for Retirement and Life Insurance Premium (RLIP) requirements of one (1) newly-filled/unfunded position.  |         |
| SARO-ROV-24-0001536    | .00           | 03/27/2024 11:39:22 | 03/27/2024 11:39:22 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0905371 - San Miguel Rural Development High School     | To effect the transfer of funds from DepEd Regional Office V to San Miguel Rural Development High School, Division of Catanduanes relative to PS requirements of one (1) newly-filled/unfunded position. |         |
| SARO-ROIII-24-0001535  | 430,600.00    | 03/27/2024 11:39:18 | 03/27/2024 11:39:18 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0903464 - San Antonio National High School             | Release of funds to cover additional PS requirement of one (1) newly-filled position.  |         |
| SARO-ROVII-24-0001534  | 4,427,134.00  | 03/27/2024 11:39:05 | 03/27/2024 11:39:05 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0807006 - Division of Bayawan City                     | Release of allotment to cover additional PS requirements for CY 2024   |         |
| SARO-ROVII-24-0001533  | 11,663,556.00 | 03/27/2024 11:38:22 | 03/27/2024 11:38:22 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0807006 - Division of Bayawan City                     | Release of allotment to cover additional PS requirements for CY 2024   |         |
| SARO-NCR-24-0001532    | 429,700.00    | 03/27/2024 11:17:18 | 03/27/2024 11:17:18 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0913198 - Manuel Roxas High School                     | To release the allotment to cover the Personnel Services requirements of one (1) newly filled position of the agency.  |         |
| SARO-NCR-24-0001531    | 194,400.00    | 03/27/2024 11:09:11 | 03/27/2024 11:09:11 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0913192 - Judge Feliciano Belmonte, Sr. High School    | To release the allotment to cover the Personnel Services requirements of five (5) newly filled positions of the agency for FY 2024.  |         |
| SARO-NCR-24-0001530    | .00           | 03/27/2024 11:08:52 | 03/27/2024 11:08:52 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0913192 - Judge Feliciano Belmonte, Sr. High School    | To cover additional Personnel Services requirements of DepEd-Judge Feliciano Belmonte Sr. High School.   |         |
| SARO-NCR-24-0001529    | 38,880.00     | 03/27/2024 10:57:18 | 03/27/2024 10:57:18 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0913198 - Manuel Roxas High School                     | To release the allotment to cover the RLIP requirements of one (1) newly filled position of the agency.  |         |
| SARO-NCR-24-0001528    | .00           | 03/27/2024 10:56:59 | 03/27/2024 10:56:59 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0913198 - Manuel Roxas High School                     | To cover additional Personnel Services requirements of DepEd-Manuel Roxas High School.   |         |
| SARO-NCR-24-0001527    | 3,660,429.00  | 03/27/2024 10:54:02 | 03/27/2024 10:54:02 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0913211 - San Bartolome High School                    | To release the allotment to cover the Personnel Services requirements of seven (7) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001526    | 338,353.00    | 03/27/2024 10:30:38 | 03/27/2024 10:30:38 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary             | 0913211 - San Bartolome High School                    | To release the allotment to cover the RLIP requirements of seven (7) newly filled positions of the agency.   |         |



| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|--|--|--|---------|
| SARO-NCR-24-0001525   | .00            | 03/27/2024 10:30:10 | 03/27/2024 10:30:10 | 07 - Department of Education (DepEd)                    | 001 - Office of the Secretary  | 0913211 - San Bartolome High School  | To cover additional Personnel Services requirements of DepEd-San Bartolome High School.  |         |
| SARO-NCR-24-0001524   | 1,691,260.00   | 03/27/2024 10:15:53 | 03/27/2024 10:15:53 | 07 - Department of Education (DepEd)                    | 001 - Office of the Secretary  | 0813008 - Division of Muntinlupa   | To release the allotment to cover the Personnel Services requirements of one (1) newly filled position of the agency.  |         |
| SARO-ROVII-24-0001523 | .00            | 03/27/2024 10:12:20 | 03/27/2024 10:12:20 | 07 - Department of Education (DepEd)                    | 001 - Office of the Secretary  | 0807006 - Division of Bayawan City   | To effect modification in the appropriation to cover PS deficiency requirements  |         |
| SARO-ROIII-24-0001522 | 2,404,513.00   | 03/27/2024 10:07:03 | 03/27/2024 10:07:03 | 07 - Department of Education (DepEd)                    | 001 - Office of the Secretary  | 0300003 - Regional Office - III  | 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-BMB-D-24-0001521 | 4,128,146.00   | 03/27/2024 10:01:41 | 03/27/2024 10:01:41 | 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-ROVII-24-0001520 | 1,082,384.00   | 03/27/2024 09:40:09 | 03/27/2024 09:40:09 | 07 - Department of Education (DepEd)                    | 001 - Office of the Secretary  | 0807006 - Division of Bayawan City   | To cover additional RLIP requirements for CY 2024  |         |
| SARO-NCR-24-0001519   | .00            | 03/27/2024 09:35:55 | 03/27/2024 09:35:55 | 07 - Department of Education (DepEd)                    | 001 - Office of the Secretary  | 0813008 - Division of Muntinlupa   | To cover additional Personnel Services requirements of DepEd-Division of Muntinlupa.   |         |
| SARO-BMB-A-24-0001518 | 9,471,251.00   | 03/27/2024 09:18:20 | 03/27/2024 09:18:20 | 24 - National Economic and Development Authority (NEDA) | 008 - Philippine Statistics Authority  | 0100000 - Central Office   | To cover the payment of terminal leave benefits of fifteen (15) former employees, per Attachment I.  |         |
| SARO-ROVII-24-0001517 | .00            | 03/27/2024 09:17:04 | 03/27/2024 09:17:04 | 07 - Department of Education (DepEd)                    | 001 - Office of the Secretary  | 0807006 - Division of Bayawan City   | To effect modification in the appropriation to cover PS deficiency requirements  |         |
| SARO-BMB-A-24-0001516 | 5,544,730.00   | 03/27/2024 09:16:28 | 03/27/2024 09:16:28 | 22 - Department of Trade and Industry (DTI)             | 001 - Office of the Secretary  | 0300010 - Regional Office - X  | To cover the payment of terminal leave benefits of Mr. Ermedio J. Abang, optional retiree per Attachment I.  |         |
| SARO-BMB-A-24-0001515 | 468,617.00     | 03/27/2024 09:15:26 | 03/27/2024 09:15:26 | 22 - Department of Trade and Industry (DTI)             | 001 - Office of the Secretary  | 0100000 - Central Office   | To cover the payment of terminal leave benefits of four (4) former employees per Attachment I.   |         |
| SARO-BMB-D-24-0001514 | 31,707,810.00  | 03/27/2024 09:11:40 | 03/27/2024 09:11:40 | 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 Separation Gratuity and Retirement Gratuity Benefits of military personnel as indicated in the attached Annex B.   |         |
| SARO-ROX-24-0001513   | 32,438,088.00  | 03/26/2024 17:48:18 | 03/26/2024 17:48:18 | 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-ROX-24-0001512   | 178,146,387.00 | 03/26/2024 17:46:29 | 03/26/2024 17:46:29 | 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-CAR-24-0001511   | .00            | 03/26/2024 16:55:35 | 03/26/2024 16:55:35 | 07 - Department of Education (DepEd)                    | 001 - Office of the Secretary  | 0814003 - Division of Benguet  | To effect modification in appropriations from the Department of Education-Regional Office CAR to the Schools Division Office of Benguet to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling up of one hundred ninety-seven (197) vacant and newly created positions. |         |
| SARO-ROIII-24-0001510 | .00            | 03/26/2024 16:16:02 | 03/26/2024 16:16:02 | 07 - Department of Education (DepEd)                    | 001 - Office of the Secretary  | 0903447 - Gov. Manuel D. Barretto National High School   | To cover additional Personnel Services requirements of DepEd – Gov. Manuel D. Barretto National High School.   |         |
| SARO-ROIII-24-0001509 | .00            | 03/26/2024 16:15:32 | 03/26/2024 16:15:32 | 07 - Department of Education (DepEd)                    | 001 - Office of the Secretary  | 0903432 - Candelaria School of Fisheries   | To cover additional Personnel Services requirements of DepEd – Candelaria School of Fisheries.   |         |
| SARO-ROIII-24-0001508 | .00            | 03/26/2024 16:14:32 | 03/26/2024 16:14:32 | 07 - Department of Education (DepEd)                    | 001 - Office of the Secretary  | 0903464 - San Antonio National High School   | To cover additional Personnel Services requirements of DepEd – San Antonio National High School.   |         |
| SARO-ROIII-24-0001507 | 2,593,089.00   | 03/26/2024 16:09:08 | 03/26/2024 16:09:08 | 08 - State Universities and Colleges (SUCs)             | 026 - Aurora State College of Technology   | 0000000 - Aurora State College of 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-NCR-24-0001506   | 1,181,739.00   | 03/26/2024 16:01:22 | 03/26/2024 16:01:22 | 07 - Department of Education (DepEd)                    | 001 - Office of the Secretary  | 0913217 - Tandang Sora National High School  | To release the allotment to cover the Personnel Services requirements of three (3) newly filled positions of the agency for FY 2024.   |         |



| SARO NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT                                  | AGENCY  | OPERATING UNIT                               | PURPOSE   | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|---|--|---|---------|
| SARO-NCR-24-0001505   | 429,700.00       | 03/26/2024 16:00:17 | 03/26/2024 16:00:17 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0913112 - Fortune High School                | To release the allotment to cover the Personnel Services requirements of one (1) newly filled position of the agency.   |         |
| SARO-NCR-24-0001504   | 429,700.00       | 03/26/2024 15:59:57 | 03/26/2024 15:59:57 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0913110 - Barangka National High School      | To release the allotment to cover the Personnel Services requirements of one (1) newly filled position of the agency for FY 2024.   |         |
| SARO-NCR-24-0001503   | 3,611,614.00     | 03/26/2024 15:58:53 | 03/26/2024 15:58:53 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0813008 - Division of Muntinlupa             | To release the allotment to cover the Personnel Services requirements of eight (8) newly filled positions of the agency for FY 2024.  |         |
| SARO-NCR-24-0001502   | 325,939.00       | 03/26/2024 15:55:43 | 03/26/2024 15:55:43 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0913205 - Pugad Lawin High School            | To release the allotment to cover the Personnel Services requirements of one (1) newly filled position of the agency for FY 2024.   |         |
| SARO-NCR-24-0001501   | 1,289,100.00     | 03/26/2024 15:55:22 | 03/26/2024 15:55:22 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0913116 - Marikina High School               | To release the allotment to cover the Personnel Services requirements of three (3) newly filled positions of the agency for FY 2024.  |         |
| SARO-NCR-24-0001500   | 106,431.00       | 03/26/2024 15:51:44 | 03/26/2024 15:51:44 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0913217 - Tandang Sora National High School  | To release the allotment to cover the RLIP requirements of three (3) newly filled positions of the agency.  |         |
| SARO-NCR-24-0001499   | .00              | 03/26/2024 15:51:26 | 03/26/2024 15:51:26 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0913217 - Tandang Sora National High School  | To cover additional Personnel Services requirements of DepEd-Tandang Sora National High School.   |         |
| SARO-NCR-24-0001498   | 38,880.00        | 03/26/2024 15:44:32 | 03/26/2024 15:44:32 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0913110 - Barangka National High School      | To release the allotment to cover the RLIP requirements of one (1) newly filled position of the agency.   |         |
| SARO-NCR-24-0001497   | .00              | 03/26/2024 15:44:13 | 03/26/2024 15:44:13 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0913110 - Barangka National High School      | To cover additional Personnel Services requirements of DepEd-DO Marikina - Barangka National High School.   |         |
| SARO-NCR-24-0001496   | 38,880.00        | 03/26/2024 15:40:46 | 03/26/2024 15:40:46 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0913112 - Fortune High School                | To release the allotment to cover the RLIP requirements of one (1) newly filled position of the agency.   |         |
| SARO-NCR-24-0001495   | .00              | 03/26/2024 15:40:13 | 03/26/2024 15:40:13 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0913112 - Fortune High School                | To cover additional Personnel Services requirements of DepEd-DO Marikina - Fortune High School.   |         |
| SARO-NCR-24-0001494   | 116,640.00       | 03/26/2024 15:37:23 | 03/26/2024 15:37:23 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0913116 - Marikina High School               | To release the allotment to cover the RLIP requirements of three (3) newly filled positions of the agency.  |         |
| SARO-NCR-24-0001493   | .00              | 03/26/2024 15:37:04 | 03/26/2024 15:37:04 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0913116 - Marikina High School               | To cover additional Personnel Services requirements of DepEd-DO Marikina - Marikina High School.  |         |
| SARO-NCR-24-0001492   | 28,431.00        | 03/26/2024 15:34:58 | 03/26/2024 15:34:58 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0913205 - Pugad Lawin High School            | To release the allotment to cover the RLIP requirements of one (1) newly filled position of the agency.   |         |
| SARO-NCR-24-0001491   | .00              | 03/26/2024 15:34:34 | 03/26/2024 15:34:34 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0913205 - Pugad Lawin High School            | To cover additional Personnel Services requirements of DepEd-Pugad Lawin High School.   |         |
| SARO-NCR-24-0001490   | 326,949.00       | 03/26/2024 15:31:47 | 03/26/2024 15:31:47 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0813008 - Division of Muntinlupa             | To release the allotment to cover the RLIP requirements of eight (8) newly filled positions of the agency.  |         |
| SARO-NCR-24-0001489   | .00              | 03/26/2024 15:31:28 | 03/26/2024 15:31:28 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0813008 - Division of Muntinlupa             | To cover additional Personnel Services requirements of DepEd-DO Muntinlupa Senior High School   |         |
| SARO-ROIVB-24-0001488 | 187,830.00       | 03/26/2024 15:27:55 | 03/26/2024 15:27:55 | 08 - State Universities and Colleges (SUCs) | 043 - Marinduque State College  | 0000000 - Marinduque State College           | To cover RLIP requirements of five (5) newly-filled teaching and non-teaching positions.  |         |
| SARO-ROIVB-24-0001487 | 2,114,981.00     | 03/26/2024 15:27:33 | 03/26/2024 15:27:33 | 08 - State Universities and Colleges (SUCs) | 043 - Marinduque State College  | 0000000 - Marinduque State College           | To cover PS requirements of five (5) newly-filled teaching and non-teaching positions.  |         |
| SARO-ROVI-24-0001486  | .00              | 03/26/2024 13:02:36 | 03/26/2024 13:02:36 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0806013 - Division of La Carlota City        | To effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-BMB-E-24-0001485 | 186,149.00       | 03/26/2024 11:53:57 | 03/26/2024 11:53:57 | 05 - Department of Agriculture (DA)         | 005 - Fertilizer and Pesticide Authority                                      | 0000000 - Fertilizer and Pesticide Authority | To cover payment of the Monetization of Leave Credits of the six (6) permanent employees of FPA, details per attached Schedule I.   |         |
| SARO-BMB-D-24-0001484 | 5,017,200,000.00 | 03/26/2024 11:41:26 | 03/26/2024 11:41:26 | 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 3rd milestone schedule of the Additional Air Transport Capability (C-130J) Acquisition Project of the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program. |         |
| SARO-ROVI-24-0001483  | 366,997.00       | 03/26/2024 11:40:42 | 03/26/2024 11:40:42 | 08 - State Universities and Colleges (SUCs) | 059 - Capiz State University  | 0000000 - Capiz State University             | Release of allotment to cover payment of terminal leave benefits of one (1) retiree of CAPSU  |         |

| SARO NUMBER           | AMOUNT            | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT   | PURPOSE   | REMARKS |
|-----------------------|-------------------|---------------------|---------------------|---|---|--|---|---------|
| SARO-CAR-24-0001482   | 4,152,958.00      | 03/26/2024 11:32:20 | 03/26/2024 11:32:20 | 08 - State Universities and Colleges (SUCs)                 | 018 - Ifugao State University   | 0000000 - Ifugao State University                              | Release of allotment to cover the deficiency in Retirement and Life Insurance Premiums due to the reclassification of one hundred fourteen (114) positions in the implementation of the 1st evaluation cycle of DBM-CHED JC No. 3, s. 2022, as well as due to the filling up of twenty-nine (29) vacant positions and ninety-six (96) newly created positions.            |         |
| SARO-CAR-24-0001481   | 12,433,063.00     | 03/26/2024 11:32:01 | 03/26/2024 11:32:01 | 08 - State Universities and Colleges (SUCs)                 | 018 - Ifugao State University   | 0000000 - Ifugao State University                              | Release of allotment to cover the deficiency in authorized regular personnel benefits for FY 2024 due to the reclassification of one hundred fourteen (114) positions in the implementation of the 1st evaluation cycle of DBM-CHED JC No. 3, s. 2022, as well as due to the filling up of twenty-nine (29) vacant positions and ninety-six (96) newly created positions. |         |
| SARO-CAR-24-0001480   | 33,515,000.00     | 03/26/2024 11:31:33 | 03/26/2024 11:31:33 | 08 - State Universities and Colleges (SUCs)                 | 018 - Ifugao State University   | 0000000 - Ifugao State University                              | Release of allotment to cover the deficiency in authorized regular personnel benefits for FY 2024 due to the reclassification of one hundred fourteen (114) positions in the implementation of the 1st evaluation cycle of DBM-CHED JC No. 3, s. 2022, as well as due to the filling up of twenty-nine (29) vacant positions and ninety-six (96) newly created positions. |         |
| SARO-BMB-D-24-0001479 | 168,000.00        | 03/26/2024 11:31:08 | 03/26/2024 11:31:08 | 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-ROVII-24-0001478 | 137,589.00        | 03/26/2024 11:10:22 | 03/26/2024 11:10:22 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0907691 - Mohon Divino Amore National High School              | Release of allotment to cover additional PS requirements for CY 2024.   |         |
| SARO-BMB-A-24-0001477 | 339,140,845.00    | 03/26/2024 10:50:59 | 03/26/2024 10:50:59 | 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 Second Quarter of Fiscal Year 2024, per Attachments I and II.   |         |
| SARO-ROVI-24-0001476  | 1,355,304.00      | 03/26/2024 10:30:15 | 03/26/2024 10:30:15 | 08 - State Universities and Colleges (SUCs)                 | 063 - Central Philippines State University                                    | 0000000 - Central Philippines State University                 | Release of funds to cover additional RLIP requirements.   |         |
| SARO-ROVI-24-0001475  | 16,206,491.00     | 03/26/2024 10:29:08 | 03/26/2024 10:29:08 | 08 - State Universities and Colleges (SUCs)                 | 063 - Central Philippines State University                                    | 0000000 - Central Philippines State University                 | Release of allotment to cover additional PS requirements.   |         |
| SARO-BMB-A-24-0001474 | .00               | 03/26/2024 10:14:26 | 03/26/2024 10:14:26 | 08 - State Universities and Colleges (SUCs)                 | 070 - Cebu Normal University  | 0000000 - Cebu Normal University                               | To effect the restoration of appropriations of the Development of Centralized Student Smart Hub to the Cebu Normal University from the Department of Public Works and Highways, per request of the said agencies.   |         |
| SARO-BMB-A-24-0001473 | -950,000,000.00   | 03/26/2024 10:14:04 | 03/26/2024 10:14:04 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary   | 0100000 - Central Office                                       | Issuance of negative SARO to effect the transfer of appropriations from the Department of Public Works and Highways to the Cebu Normal University.  |         |
| SARO-NCR-24-0001472   | 293,983.00        | 03/26/2024 09:25:35 | 03/26/2024 09:25:35 | 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 RLIP requirements of seven (7) newly filled positions of the agency.  |         |
| SARO-NCR-24-0001471   | 3,231,620.00      | 03/26/2024 09:24:57 | 03/26/2024 09:24:57 | 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 Personnel Services (PS) requirements of seven (7) newly filled positions of the agency.   |         |
| SARO-BMB-A-24-0001470 | 177,365,967.00    | 03/26/2024 09:19:45 | 03/26/2024 09:19:45 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary   | 0100000 - Central Office                                       | To support the rehabilitation/restoration/repair/improvement of various infrastructure projects in Regions I and II, which were damaged by Typhoon "Paeng" and "Egay" in 2022 and 2023, respectively, with details in Annex A.  |         |
| SARO-BMB-D-24-0001469 | 14,024,249,466.00 | 03/26/2024 09:18:51 | 03/26/2024 09:18:51 | 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 April to June 2024.   |         |
| SARO-BMB-D-24-0001468 | 10,590,096,848.00 | 03/26/2024 09:18:14 | 03/26/2024 09:18:14 | 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 April to June 2024.  |         |

| SARO NUMBER            | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT                                      | PURPOSE   | REMARKS |
|------------------------|------------------|---------------------|---------------------|---|---|---|---|---------|
| SARO-BMB-D-24-0001467  | 53,174,374.00    | 03/26/2024 09:15:57 | 03/26/2024 09:15:57 | 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 one (101) pensioners, details as shown in the attached Schedule A.  |         |
| SARO-ROVIII-24-0001466 | 134,568.00       | 03/26/2024 08:54:24 | 03/26/2024 08:54:24 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0908323 - West Coast Agricultural High School       | To cover the RLIP requirement of two (2) newly-filled positions.  |         |
| SARO-ROVIII-24-0001465 | 1,425,335.00     | 03/26/2024 08:53:20 | 03/26/2024 08:53:20 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0908323 - West Coast Agricultural High School       | To cover the funding requirement of two (2) newly-filled positions.   |         |
| SARO-ROIII-24-0001464  | 87,614.00        | 03/26/2024 08:48:45 | 03/26/2024 08:48:45 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0903431 - Cabangan National High School             | Release of funds to cover additional RLIP requirement of two (2) newly-filled/created positions.  |         |
| SARO-ROIII-24-0001463  | 959,055.00       | 03/26/2024 08:48:23 | 03/26/2024 08:48:23 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0903431 - Cabangan National High School             | Release of funds to cover additional Personnel Services requirement of two (2) newly-filled positions.  |         |
| SARO-ROIII-24-0001462  | 70,429.00        | 03/26/2024 08:47:53 | 03/26/2024 08:47:53 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0903458 - San Agustin High School                   | Release of funds to cover the additional RLIP requirements of two (2) newly-filled positions.   |         |
| SARO-ROIII-24-0001461  | 786,599.00       | 03/26/2024 08:46:41 | 03/26/2024 08:46:41 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0903458 - San Agustin High School                   | Release of funds to cover the additional PS requirements of two (2) newly-filled positions.   |         |
| SARO-ROIII-24-0001460  | 21,136.00        | 03/26/2024 08:40:24 | 03/26/2024 08:40:24 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0903521 - Barreto National High School              | Release of funds to cover additional RLIP requirement of one (1) newly-filled position.   |         |
| SARO-ROIII-24-0001459  | 252,296.00       | 03/26/2024 08:39:30 | 03/26/2024 08:39:30 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0903521 - Barreto National High School              | Release of funds to cover additional PS requirement of one (1) newly-filled position.   |         |
| SARO-BMB-A-24-0001458  | 91,163.00        | 03/26/2024 07:18:29 | 03/26/2024 07:18:29 | 22 - Department of Trade and Industry (DTI)                 | 008 - Cooperative Development Authority         | 0100000 - Central Office                            | To cover the payment of terminal leave benefits of Mr. Fil Christian Y. Villanueva, resigned employee per Attachment I.   |         |
| SARO-BMB-A-24-0001457  | 2,708,533.00     | 03/26/2024 07:17:36 | 03/26/2024 07:17:36 | 11 - Department of Finance (DOF)                            | 002 - Bureau of Customs                         | 0100000 - Central Office                            | To cover payment of Terminal Leave Benefits of three (3) former DOF-BOC employees, per Attachment I.  |         |
| SARO-ROVI-24-0001456   | .00              | 03/25/2024 16:49:18 | 03/25/2024 16:49:18 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0806006 - Division of Negros Occidental             | To effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-ROVI-24-0001455   | .00              | 03/25/2024 16:35:22 | 03/25/2024 16:35:22 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0806017 - Division of San Carlos City               | To effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-ROVI-24-0001454   | 784,659.00       | 03/25/2024 16:30:32 | 03/25/2024 16:30:32 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0906076 - Belison National School                   | To cover the terminal leave benefits of Ms. Eufemia H. Jacaba, former Nurse II at Belison NHS, compulsory retiree.  |         |
| SARO-ROVI-24-0001453   | 237,874.00       | 03/25/2024 16:27:24 | 03/25/2024 16:27:24 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0806005 - Division of Iloilo                        | Release of allotment to cover PS deficiency in authorized personnel benefits for FY 2024.   |         |
| SARO-BMB-E-24-0001452  | 4,067,242,000.00 | 03/25/2024 16:24:01 | 03/25/2024 16:24:01 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary                   | 0100000 - Central Office                            | To cover the FY 2024 operating requirements for the implementation of the Philippine Rural Development Project - Scale-Up (PRDP-SU).  |         |
| SARO-BMB-D-24-0001451  | 37,897.00        | 03/25/2024 15:23:07 | 03/25/2024 15:23:07 | 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-ROVII-24-0001450  | 785,400.00       | 03/25/2024 13:51:36 | 03/25/2024 13:51:36 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0907338 - Ramon E. Bacaltos National High School    | Release of allotment to cover additional PS requirements for CY 2024.   |         |
| SARO-ROVII-24-0001449  | .00              | 03/25/2024 13:42:35 | 03/25/2024 13:42:35 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0807015 - Division of Naga City                     | To effect modification in the appropriation to cover PS deficiency requirements.  |         |
| SARO-ROVIII-24-0001448 | .00              | 03/25/2024 13:38:31 | 03/25/2024 13:38:31 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0908323 - West Coast Agricultural High School       | To effect modification in appropriation to cover the funding requirements for two (2) newly filled positions.   |         |
| SARO-ROIII-24-0001447  | 3,000,000.00     | 03/25/2024 11:33:22 | 03/25/2024 11:33:22 | 08 - State Universities and Colleges (SUCs)                 | 029 - Bulacan State University                  | 0000000 - Bulacan State University                  | Release of funds from FY 2023 Maintenance and Other Operating Expense Appropriations (Continuing Appropriations) under FY 2023 General Appropriations Act, RA 11936 for Higher Education Research and Innovation Project. |         |
| SARO-ROIII-24-0001446  | .00              | 03/25/2024 11:33:01 | 03/25/2024 11:33:01 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0903458 - San Agustin High School                   | To cover additional Personnel Services requirements of DepEd – San Agustin High School.   |         |
| SARO-ROIII-24-0001445  | .00              | 03/25/2024 11:32:31 | 03/25/2024 11:32:31 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0903521 - Barreto National High School              | To cover additional Personnel Services requirements of DepEd – Barreto National High School.  |         |
| SARO-ROIII-24-0001444  | .00              | 03/25/2024 11:32:15 | 03/25/2024 11:32:15 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                   | 0903431 - Cabangan National High School             | To cover additional Personnel Services requirements of DepEd – Cabangan National High School.   |         |

| SARO NUMBER           | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE  | REMARKS |
|-----------------------|---------------|---------------------|---------------------|---|---|---|--|---------|
| SARO-ROI-24-0001443   | 27,743,940.00 | 03/25/2024 11:02:56 | 03/25/2024 11:02:56 | 08 - State Universities and Colleges (SUCs)         | 118 - Ilocos Sur Polytechnic State College                                    | 0000000 - Ilocos Sur Polytechnic State College  | To cover release of appropriation of the College under the FY 2023 General Appropriations Act, specifically for the project Free Higher Education.   |         |
| SARO-ROXI-24-0001442  | 173,670.00    | 03/25/2024 10:41:39 | 03/25/2024 10:41:39 | 08 - State Universities and Colleges (SUCs)         | 115 - Davao del Sur State College   | 0000000 - Davao del Sur State College   | RLIP requirements of four (4) positions filled-up as of February 13, 2024.   |         |
| SARO-ROXI-24-0001441  | 1,780,197.00  | 03/25/2024 10:41:12 | 03/25/2024 10:41:12 | 08 - State Universities and Colleges (SUCs)         | 115 - Davao del Sur State College   | 0000000 - Davao del Sur State College   | Personnel Services requirements of four (4) positions filled-up as of February 13, 2024.   |         |
| SARO-ROVI-24-0001440  | 525,662.00    | 03/25/2024 10:14:10 | 03/25/2024 10:14:10 | 08 - State Universities and Colleges (SUCs)         | 063 - Central Philippines State University                                    | 0000000 - Central Philippines State University  | Release of allotments to cover additional RLIP requirements.   |         |
| SARO-ROVI-24-0001439  | 3,721,516.00  | 03/25/2024 10:13:37 | 03/25/2024 10:13:37 | 08 - State Universities and Colleges (SUCs)         | 063 - Central Philippines State University                                    | 0000000 - Central Philippines State University  | Release of allotment to cover additional PS requirements.  |         |
| SARO-ROVI-24-0001438  | 1,900,000.00  | 03/25/2024 10:00:09 | 03/25/2024 10:00:09 | 08 - State Universities and Colleges (SUCs)         | 063 - Central Philippines State University                                    | 0000000 - Central Philippines State University  | Release of allotment to cover additional PS requirements.  |         |
| SARO-BMB-A-24-0001437 | 163,005.00    | 03/22/2024 18:39:26 | 03/22/2024 18:39:26 | 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-OSEC employees, per Attachment I.  |         |
| SARO-LGRCB-24-0001436 | 209,182.00    | 03/22/2024 17:21:36 | 03/22/2024 17:21:36 | 11 - Department of Finance (DOF)                    | 005 - Bureau of the Treasury  | 0100000 - Central Office  | To cover the payment of the Terminal Leave Benefits of Ms. Marlyn N. Cabanes, devolved Department of Agriculture personnel to the Municipality of Tuba in the Province of Benguet per attached Schedule A.                       |         |
| SARO-NCR-24-0001435   | 1,289,100.00  | 03/22/2024 15:59:51 | 03/22/2024 15:59:51 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0913035 - Golden Acres National High School (Las Piñas National High School - Golden Acres Annex) | To release the allotment to cover the Personnel Services requirements of three (3) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001434   | 5,101,647.00  | 03/22/2024 15:59:28 | 03/22/2024 15:59:28 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0913041 - Las Piñas National High School (Main)   | To release the allotment to cover the Personnel Services requirements of eleven (11) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001433   | 465,437.00    | 03/22/2024 15:53:11 | 03/22/2024 15:53:11 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0913041 - Las Piñas National High School (Main)   | To release the allotment to cover the RLIP requirements of eleven (11) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001432   | 116,640.00    | 03/22/2024 15:52:21 | 03/22/2024 15:52:21 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0913035 - Golden Acres National High School (Las Piñas National High School - Golden Acres Annex) | To release the allotment to cover the RLIP requirements of three (3) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001431   | .00           | 03/22/2024 15:50:38 | 03/22/2024 15:50:38 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0913041 - Las Piñas National High School (Main)   | To cover additional Personnel Services requirements of DepEd-Las Piñas National High School (Main).  |         |
| SARO-BMB-D-24-0001430 | 48,010,941.00 | 03/22/2024 15:50:28 | 03/22/2024 15:50:28 | 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 prior years' pension claims of AFP retirees, as indicated in the attached Annex B.   |         |
| SARO-NCR-24-0001429   | .00           | 03/22/2024 15:49:50 | 03/22/2024 15:49:50 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0913035 - Golden Acres National High School (Las Piñas National High School - Golden Acres Annex) | To cover additional Personnel Services requirements of DepEd-Golden Acres National High School ( Las Piñas National High School - Golden Acres Annex).   |         |
| SARO-BMB-B-24-0001428 | 3,781,664.00  | 03/22/2024 15:45:34 | 03/22/2024 15:45:34 | 26 - Other Executive Offices (OEOs)                 | 018 - National Historical Commission of the Philippines                       | 0000000 - National Historical Commission of the Philippines                                       | To cover the funding requirements for the payment of FY 2022 Performance Based Bonus (PBB) of one hundred seventy-seven (177) qualified officials and employees of the National Historical Commission of the Philippines (NHCP). |         |
| SARO-ROIVB-24-0001427 | 270,752.00    | 03/22/2024 15:43:58 | 03/22/2024 15:43:58 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 1800074 - Mindoro Oriental District Engineering Office  | To cover RLIP requirements of six (6) newly-filled positions.  |         |
| SARO-ROIVB-24-0001426 | 2,931,832.00  | 03/22/2024 15:43:35 | 03/22/2024 15:43:35 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 1800074 - Mindoro Oriental District Engineering Office  | To cover PS requirements of six (6) newly-filled positions.  |         |
| SARO-BMB-B-24-0001425 | 2,357,356.00  | 03/22/2024 15:38:26 | 03/22/2024 15:38:26 | 26 - Other Executive Offices (OEOs)                 | 020 - National Archives of the Philippines                                    | 0000000 - National Archives of the Philippines  | To cover the funding requirements for the payment of FY 2022 Performance Based Bonus (PBB) of one hundred twenty-seven (127) qualified officials and employees of the National Archives of the Philippines (NAP).                |         |



| SARO NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY   | OPERATING UNIT   | PURPOSE  | REMARKS |
|------------------------|----------------|---------------------|---------------------|--|--|--|--|---------|
| SARO-BMB-B-24-0001424  | 875,000,000.00 | 03/22/2024 15:37:52 | 03/22/2024 15:37:52 | 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-ROVII-24-0001423  | 77,760.00      | 03/22/2024 14:07:17 | 03/22/2024 14:07:17 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                                      | 0907338 - Ramon E. Bacaltos National High School                       | To cover additional RLIP requirements for CY 2024.   |         |
| SARO-ROVII-24-0001422  | .00            | 03/22/2024 14:06:03 | 03/22/2024 14:06:03 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                                      | 0907338 - Ramon E. Bacaltos National High School                       | To effect modification in the appropriation to cover PS deficiency requirements.   |         |
| SARO-ROVII-24-0001421  | .00            | 03/22/2024 13:59:53 | 03/22/2024 13:59:53 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                                      | 0807017 - Division of Talisay City                                     | To effect modification in the appropriation to cover PS deficiency requirements.   |         |
| SARO-ROXI-24-0001420   | 2,000,000.00   | 03/22/2024 13:51:59 | 03/22/2024 13:51:59 | 08 - State Universities and Colleges (SUCs)              | 115 - Davao del Sur State College                                  | 0000000 - Davao del Sur State College                                  | Release of funds for the Capacity Development on Futures Thinking and Strategic Foresight under the FY 2023 General Appropriations Act per DBM Approval dated February 26, 2024.                       |         |
| SARO-ROVII-24-0001419  | .00            | 03/22/2024 13:51:09 | 03/22/2024 13:51:09 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                                      | 0907691 - Mohon Divino Amore National High School                      | To effect modification in the appropriation to cover PS deficiency requirements  |         |
| SARO-ROVIII-24-0001418 | 1,014,807.00   | 03/22/2024 13:27:51 | 03/22/2024 13:27:51 | 18 - Department of Public Works and Highways (DPWH)      | 001 - Office of the Secretary                                      | 1800132 - Northern Samar 1st District Engineering Office               | To cover the funding requirement for the terminal leave benefits of Engineer Romeo P. Horca.   |         |
| SARO-BMB-C-24-0001417  | 235,474.00     | 03/22/2024 12:56:22 | 03/22/2024 12:56:22 | 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 Mr. Kristoffer Marc Jerome D. Manapsal, former employee of the GPPB-TSO.   |         |
| SARO-ROII-24-0001416   | 28,431.00      | 03/22/2024 12:07:49 | 03/22/2024 12:07:49 | 18 - Department of Public Works and Highways (DPWH)      | 001 - Office of the Secretary                                      | 1800036 - Isabela 2nd District Engineering Office                      | To cover RLIP deficiency due to filling of one (1) Engineering Assistant position.   |         |
| SARO-ROII-24-0001415   | 326,939.00     | 03/22/2024 12:05:16 | 03/22/2024 12:05:16 | 18 - Department of Public Works and Highways (DPWH)      | 001 - Office of the Secretary                                      | 1800036 - Isabela 2nd District Engineering Office                      | To cover any Personnel Services deficiency due to filling of one (1) Engineering Assistant position.   |         |
| SARO-ROVI-24-0001414   | 218,533.00     | 03/22/2024 11:57:25 | 03/22/2024 11:57:25 | 18 - Department of Public Works and Highways (DPWH)      | 001 - Office of the Secretary                                      | 1800106 - Negros Occidental 1st District Engineering Office            | Release of allotment to cover the terminal leave benefits of Ms. Mary Jean Herida, former Administrative Officer IV of the Negros Occidental 1st DEO – 2024-ROVI-0037884-E.                            |         |
| SARO-ROX-24-0001413    | 884,710.00     | 03/22/2024 11:54:45 | 03/22/2024 11:54:45 | 13 - Department of Health (DOH)                          | 001 - Office of the Secretary                                      | 1400058 - Northern Mindanao Medical Center                             | To cover payment for Terminal Leave Benefits (TLB) of four (4) optional retirees per attached List of Actual Retirees To Be Paid (Annex B) Batch No. 2024-03-003.                                      |         |
| SARO-ROVI-24-0001412   | 14,567,404.00  | 03/22/2024 11:34:26 | 03/22/2024 11:34:26 | 08 - State Universities and Colleges (SUCs)              | 059 - Capiz State University                                       | 0000000 - Capiz State University                                       | Release of allotment to cover the FY 2022 Performance-Based Bonus (PBB) of 698 eligible personnel in the Capiz State University.   |         |
| SARO-NCR-24-0001411    | 780,127.00     | 03/22/2024 11:32:11 | 03/22/2024 11:32:11 | 08 - State Universities and Colleges (SUCs)              | 006 - Rizal Technological University                               | 0000000 - Rizal Technological University                               | To release the allotment to cover the RLIP requirements of five (5) newly filled positions of the agency.  |         |
| SARO-NCR-24-0001410    | 7,903,026.00   | 03/22/2024 11:31:51 | 03/22/2024 11:31:51 | 08 - State Universities and Colleges (SUCs)              | 006 - Rizal Technological University                               | 0000000 - Rizal Technological University                               | To release the allotment to cover the Personnel Services (PS) requirements of five (5) newly filled positions of the agency.   |         |
| SARO-BMB-B-24-0001409  | 11,875,649.00  | 03/22/2024 11:04:42 | 03/22/2024 11:04:42 | 20 - Department of Social Welfare and Development (DSWD) | 010 - National Authority for Child Care                            | 0000000 - National Authority for Child Care                            | To cover the deficiency in Retirement and Life Insurance Premium requirements for FYs 2023-2024 due to filling of newly created positions.   |         |
| SARO-NCR-24-0001408    | 6,077,718.00   | 03/22/2024 10:22:05 | 03/22/2024 10:22:05 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                                      | 0913214 - Sauyo High School (Pasong Tamo High School)                  | To release the allotment to cover the Personnel Services requirements of fourteen (14) newly filled positions of the agency.   |         |
| SARO-ROVIII-24-0001407 | 1,559,373.00   | 03/22/2024 10:01:22 | 03/22/2024 10:01:22 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                                      | 0808002 - Division of Eastern Samar                                    | To cover the funding requirements for Terminal Leave Benefits (TLB) of Mr. Manuel O. Bagayoro, Mr. Exequiel N. Discar and Mrs. Jacinta Ombria, per attached list of Actual Retirees to be Paid (LARP). |         |
| SARO-NCR-24-0001406    | 550,556.00     | 03/22/2024 09:45:11 | 03/22/2024 09:45:11 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                                      | 0913214 - Sauyo High School (Pasong Tamo High School)                  | To release the allotment to cover the RLIP requirements of fourteen (14) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001405    | .00            | 03/22/2024 09:44:42 | 03/22/2024 09:44:42 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                                      | 0913214 - Sauyo High School (Pasong Tamo High School)                  | To cover additional Personnel Services requirements of DepEd-Sauyo High School.  |         |
| SARO-BMB-E-24-0001404  | 288,251.00     | 03/22/2024 09:26:53 | 03/22/2024 09:26:53 | 05 - Department of Agriculture (DA)                      | 001 - Office of the Secretary                                      | 0300007 - Regional Field Unit VII                                      | To cover payment of monetization of leave credits of Mr. Deogracias A. Peñas (P78,640.85) and Ms. Maribel M. Peñas (P209,609.33), permanent employees of DA-OSEC-RFO VII.                              |         |

| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|---|---|--|---------|
| SARO-BMB-B-24-0001403 | 1,167,327.00   | 03/22/2024 09:21:40 | 03/22/2024 09:21:40 | 16 - Department of Labor and Employment (DOLE)              | 003 - National Conciliation and Mediation Board                               | 0100000 - Central Office                                      | To cover the funding requirements for the payment of Terminal Leave Benefits of two (2) former employees of the DOLE-NCMB, per attached Schedule I.  |         |
| SARO-ROVII-24-0001402 | 80,693.00      | 03/22/2024 09:20:38 | 03/22/2024 09:20:38 | 16 - Department of Labor and Employment (DOLE)              | 009 - Technical Education and Skills Development Authority                    | 0300007 - Regional Office VII                                 | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Ms. Concepcion A. Vallecer, former TESD Specialist II, optional retiree                                      |         |
| SARO-CAR-24-0001401   | 1,553,385.00   | 03/22/2024 09:13:56 | 03/22/2024 09:13:56 | 16 - Department of Labor and Employment (DOLE)              | 009 - Technical Education and Skills Development Authority                    | 0300014 - Regional Office - CAR                               | Release of allotment to cover the Terminal Leave Benefit of Ms. Rubina P. Somera, former Supervising TESD Specialist and optional retiree.   |         |
| SARO-BMB-D-24-0001400 | 102,129,937.00 | 03/22/2024 09:09:57 | 03/22/2024 09:09:57 | 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 military personnel as indicated in the attached Annex B.  |         |
| SARO-BMB-D-24-0001399 | 695,740.00     | 03/22/2024 09:08:22 | 03/22/2024 09:08:22 | 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 Benefits of actual retirees per attached Annex B.  |         |
| SARO-ROI-24-0001398   | 1,353,506.00   | 03/22/2024 09:07:16 | 03/22/2024 09:07:16 | 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 nine (9) separated employees, as indicated in Annex A hereof.   |         |
| SARO-BMB-D-24-0001397 | 1,972,786.00   | 03/22/2024 09:06:23 | 03/22/2024 09:06:23 | 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 compulsory and optional retirees per attached Schedule A.  |         |
| SARO-BMB-D-24-0001396 | 3,483,093.00   | 03/22/2024 09:04:36 | 03/22/2024 09:04:36 | 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 monetization of leave credits of nine (9) employees of BARMM-Ministry of Basic, Higher and Technical Education, as indicated in Annex A1. |         |
| SARO-BMB-D-24-0001395 | 3,115,727.00   | 03/22/2024 09:02:03 | 03/22/2024 09:02:03 | 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-24-0001394 | 2,567,022.00   | 03/22/2024 08:59:20 | 03/22/2024 08:59:20 | 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 civilian personnel as indicated in the attached Annex B.  |         |
| SARO-ROVII-24-0001393 | 1,862,771.00   | 03/22/2024 08:37:48 | 03/22/2024 08:37:48 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0907337 - Sibonga National High School                        | Release of allotment to cover additional PS requirements for CY 2024.  |         |
| SARO-ROVII-24-0001392 | 538,511.00     | 03/22/2024 08:33:50 | 03/22/2024 08:33:50 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary   | 1800119 - Cebu 6th District Engineering Office                | To cover funding requirements for the payment of terminal leave benefits of Ms. Cristina M. Morata, former Administrative Officer III, optional retiree  |         |
| SARO-ROII-24-0001391  | 726,603.00     | 03/22/2024 08:17:43 | 03/22/2024 08:17:43 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0802006 - Division of Cauayan City                            | To cover the RLIP deficiency due to the filling of twenty-one (21) positions.  |         |
| SARO-ROII-24-0001390  | 7,654,000.00   | 03/22/2024 08:16:35 | 03/22/2024 08:16:35 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0802006 - Division of Cauayan City                            | To cover funding requirements for deficiency in authorized personnel benefits for FY 2024 due to filling of twenty-one (21) positions.   |         |
| SARO-ROIX-24-0001389  | 439,164.00     | 03/21/2024 18:59:13 | 03/21/2024 18:59:13 | 08 - State Universities and Colleges (SUCs)                 | 085 - Jose Rizal Memorial State University                                    | 0000000 - Jose Rizal Memorial State University                | To cover the RLIP requirements for deficiency in authorized personnel benefits for FY 2024   |         |
| SARO-ROIX-24-0001388  | 4,696,965.00   | 03/21/2024 18:58:49 | 03/21/2024 18:58:49 | 08 - State Universities and Colleges (SUCs)                 | 085 - Jose Rizal Memorial State University                                    | 0000000 - Jose Rizal Memorial State University                | To cover the funding requirements for deficiency in authorized personnel benefits for FY 2024  |         |
| SARO-BMB-E-24-0001387 | 5,632,970.00   | 03/21/2024 18:54:27 | 03/21/2024 18:54:27 | 05 - Department of Agriculture (DA)                         | 009 - National Meat Inspection Service  | 0000000 - National Meat Inspection Service                    | To cover payment of the FY 2022 Performance-Based Bonus of two hundred seventy-one (271) qualified officials and employees of the NMIS, details per Attachment A.                              |         |
| SARO-BMB-D-24-0001386 | 1,910,227.00   | 03/21/2024 18:53:52 | 03/21/2024 18:53:52 | 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 of validated and recalculated pension differential claims of principal and beneficiary pensioners per attached Annex B.                                      |         |
| SARO-BMB-B-24-0001385 | 127,626,216.00 | 03/21/2024 18:53:01 | 03/21/2024 18:53:01 | 20 - Department of Social Welfare and Development (DSWD)    | 010 - National Authority for Child Care                                       | 0000000 - National Authority for Child Care                   | To cover the deficiency in Personnel Services requirements for FYs 2023-2024 due to filling of newly created positions.  |         |

| SARO NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|------------------------|----------------|---------------------|---------------------|--|---|---|---|---------|
| SARO-BMB-D-24-0001384  | 254,515,994.00 | 03/21/2024 18:52:38 | 03/21/2024 18:52:38 | 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 2nd quarter of FY 2024.   |         |
| SARO-BMB-F-24-0001383  | 700,000,000.00 | 03/21/2024 18:52:12 | 03/21/2024 18:52:12 | 08 - State Universities and Colleges (SUCs)                        | 008 - University of the Philippines System            | 0000000 - University of the Philippines System            | To cover the funding requirements for the implementation of the locally-funded project - Repair/Rehabilitation of Buildings, UP-PGH.  |         |
| SARO-ROX-24-0001382    | 2,480,000.00   | 03/21/2024 17:44:53 | 03/21/2024 17:44:53 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary                         | 0910260 - Rogongon Agricultural High School               | Release of allotment to cover the FY 2024 PS requirements due to filling-up of six (6) vacant positions.  |         |
| SARO-ROVI-24-0001381   | 13,009,670.00  | 03/21/2024 17:42:17 | 03/21/2024 17:42:17 | 08 - State Universities and Colleges (SUCs)                        | 067 - Iloilo Science and Technology University        | 0000000 - Iloilo Science and Technology University        | Release of allotment to cover the FY 2022 Performance-Based Bonus (PBB) of 629 eligible personnel.  |         |
| SARO-ROVI-24-0001380   | .00            | 03/21/2024 17:00:37 | 03/21/2024 17:00:37 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary                         | 0906076 - Belison National School                         | To effect modification of appropriation to cover any PS Deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-ROVI-24-0001379   | .00            | 03/21/2024 16:57:40 | 03/21/2024 16:57:40 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary                         | 0806005 - Division of Iloilo                              | To effect modification of appropriation to cover any PS deficiency in authorized personnel benefits for FY 2024.  |         |
| SARO-BMB-B-24-0001378  | 1,380,840.00   | 03/21/2024 14:45:18 | 03/21/2024 14:45:18 | 39 - Department of Human Settlements and Urban Development (DHSUD) | 002 - Human Settlements Adjudication Commission       | 0300004 - Regional Adjudication Branch No. IV-A           | To cover the funding requirements for the Terminal Leave Benefits of Mr. Rolando B. Bacsca, former Chief Administrative Officer of HSAC RAB IV-A, per attached Schedule A.  |         |
| SARO-BMB-B-24-0001377  | 2,271,981.00   | 03/21/2024 14:44:25 | 03/21/2024 14:44:25 | 39 - Department of Human Settlements and Urban Development (DHSUD) | 002 - Human Settlements Adjudication Commission       | 0100000 - Central Office                                  | To cover the funding requirements for the Terminal Leave Benefits of two (2) former employees of HSAC Central Office, per attached Schedule A.  |         |
| SARO-ROXIII-24-0001376 | 456,461.00     | 03/21/2024 14:26:21 | 03/21/2024 14:26:21 | 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. Joel V. Montillano, an optional retiree.   |         |
| SARO-ROX-24-0001375    | 223,000.00     | 03/21/2024 14:14:04 | 03/21/2024 14:14:04 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary                         | 0910260 - Rogongon Agricultural High School               | Release of allotment to cover deficiency in RLIP requirements due to filling up of six (6) vacant positions.  |         |
| SARO-ROX-24-0001374    | .00            | 03/21/2024 14:13:31 | 03/21/2024 14:13:31 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary                         | 0910260 - Rogongon Agricultural High School               | To effect modification on the appropriation to cover PS requirements for filling up of six (6) vacant positions.  |         |
| SARO-CAR-24-0001373    | 3,764,352.00   | 03/21/2024 14:12:04 | 03/21/2024 14:12:04 | 08 - State Universities and Colleges (SUCs)                        | 015 - Abra State Institute of Sciences and Technology | 0000000 - Abra State Institute of Sciences and Technology | Release of allotment to cover the FY 2022 Performance-Based Bonus of two hundred eleven (211) qualified officials and employees.  |         |
| SARO-BMB-B-24-0001372  | 65,239.00      | 03/21/2024 14:11:38 | 03/21/2024 14:11:38 | 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 the late Mr. Arnulfo A. Data, former Administrative Aide III of NLP, in favor of his surviving wife, Ms. Salome L. Data.  |         |
| SARO-ROX-24-0001371    | 8,586,761.00   | 03/21/2024 13:41:11 | 03/21/2024 13:41:11 | 08 - State Universities and Colleges (SUCs)                        | 089 - Bukidnon State University                       | 0000000 - Bukidnon State University                       | To cover the requirements for the FY 2022 Performance-Based Bonus of 459 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. 2022-1 dated March 24, 2022. |         |
| SARO-BMB-E-24-0001370  | 26,921.00      | 03/21/2024 13:09:35 | 03/21/2024 13:09:35 | 10 - Department of Environment and Natural Resources (DENR)        | 001 - Office of the Secretary                         | 0300016 - Regional Office XIII - Proper                   | To cover payment of monetization of leave credits of Ms. Nestlie May G. Braza, employee of DENR-OSEC-RO XIII-Proper.  |         |
| SARO-BMB-E-24-0001369  | 1,102,651.00   | 03/21/2024 13:09:13 | 03/21/2024 13:09:13 | 10 - Department of Environment and Natural Resources (DENR)        | 001 - Office of the Secretary                         | 0300002 - Regional Office II - Proper                     | To cover payment of Terminal Leave Benefits of Messrs. Wilson C. Nolasco (P201,558.88) and Bernardino B. Aganon (P901,091.23), former employees of DENR-OSEC-RO II.   |         |
| SARO-BMB-E-24-0001368  | 236,805.00     | 03/21/2024 13:08:53 | 03/21/2024 13:08:53 | 10 - Department of Environment and Natural Resources (DENR)        | 001 - Office of the Secretary                         | 0100000 - Central Office                                  | To cover payment of Terminal Leave Benefits of Ms. Evangeline F. Limyoco, former employee of DENR-OSEC-CO.  |         |
| SARO-BMB-A-24-0001367  | 268,923.00     | 03/21/2024 13:05:40 | 03/21/2024 13:05:40 | 22 - Department of Trade and Industry (DTI)                        | 001 - Office of the Secretary                         | 0300008 - Regional Office - VIII                          | To cover the payment of terminal leave benefits of Ms. Naiza Reina C. Brazil, resigned employee per Attachment I.   |         |
| SARO-BMB-A-24-0001366  | 489,046.00     | 03/21/2024 13:03:55 | 03/21/2024 13:03:55 | 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. Irelene A. Forcadilla, optional retiree per Attachment I.  |         |
| SARO-NCR-24-0001365    | 333,373.00     | 03/21/2024 12:26:13 | 03/21/2024 12:26:13 | 08 - State Universities and Colleges (SUCs)                        | 005 - Polytechnic University of the Philippines       | 0000000 - Polytechnic University of the Philippines       | To release the allotment to cover the funding requirements for the terminal leave benefit/s of the retiree/s.   |         |

| SARO NUMBER            | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE  | REMARKS |
|------------------------|---------------|---------------------|---------------------|---|--|--|--|---------|
| SARO-ROI-24-0001364    | 231,833.00    | 03/21/2024 11:24:54 | 03/21/2024 11:24:54 | 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 Dr. Lindsay A. Tugade, separated employee.  |         |
| SARO-BMB-A-24-0001363  | 308,135.00    | 03/21/2024 10:14:32 | 03/21/2024 10:14:32 | 22 - Department of Trade and Industry (DTI)                 | 001 - Office of the Secretary  | 0300010 - Regional Office - X  | To cover the payment of monetization of leave credits of Mr. Joselito S. Enot, per Attachment I.   |         |
| SARO-NCR-24-0001362    | 5,124,626.00  | 03/21/2024 09:36:42 | 03/21/2024 09:36:42 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0913193 - Judge Juan Luna High School  | To release the allotment to cover the Personnel Services requirements of eleven (11) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001361    | 467,751.00    | 03/21/2024 09:16:36 | 03/21/2024 09:16:36 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0913193 - Judge Juan Luna High School  | To release the allotment to cover the RLIP requirements of eleven (11) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001360    | .00           | 03/21/2024 09:16:13 | 03/21/2024 09:16:13 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0913193 - Judge Juan Luna High School  | To cover additional Personnel Services requirements of DepEd-Judge Juan Luna High School.  |         |
| SARO-BMB-D-24-0001359  | 584,000.00    | 03/20/2024 18:24:30 | 03/20/2024 18:24:30 | 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-24-0001358  | 332,505.00    | 03/20/2024 16:45:09 | 03/20/2024 16:45:09 | 14 - Department of the Interior and Local Government (DILG) | 009 - National Youth Commission  | 0000000 - National Youth Commission  | To cover the funding requirements for the monetization of leave credits of civilian personnel, as per the attached "Annex B".  |         |
| SARO-CAR-24-0001357    | 5,000,000.00  | 03/20/2024 16:19:39 | 03/20/2024 16:19:39 | 08 - State Universities and Colleges (SUCs)                 | 019 - Kalinga State University   | 0000000 - Kalinga State University   | Release of allotment to cover the "Higher Education Research and Innovation Project" and "Capacity Development on Futures Thinking and Strategic Foresight," both withheld items under the FY 2023 budget of the University. |         |
| SARO-ROII-24-0001356   | 40,079.00     | 03/20/2024 16:17:43 | 03/20/2024 16:17:43 | 16 - Department of Labor and Employment (DOLE)              | 009 - Technical Education and Skills Development Authority               | 1600009 - Southern Isabela College of Arts and Trades                        | To cover any RLIP deficiency for FY 2024 due to filling of one (1) position.   |         |
| SARO-ROII-24-0001355   | 410,405.00    | 03/20/2024 16:16:55 | 03/20/2024 16:16:55 | 16 - Department of Labor and Employment (DOLE)              | 009 - Technical Education and Skills Development Authority               | 1600009 - Southern Isabela College of Arts and Trades                        | To cover any Personnel Services deficiency in authorized personnel benefits for FY 2024 due to filling of one (1) position.  |         |
| SARO-ROII-24-0001354   | .00           | 03/20/2024 16:11:39 | 03/20/2024 16:11:39 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0802006 - Division of Cauayan City   | To effect modification in the appropriation to cover PS deficiency due to filling up of twenty one (21) positions.   |         |
| SARO-BMB-D-24-0001353  | 1,529,103.00  | 03/20/2024 16:09:49 | 03/20/2024 16:09:49 | 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-24-0001352  | 815,212.00    | 03/20/2024 16:07:54 | 03/20/2024 16:07:54 | 12 - Department of Foreign Affairs (DFA)                    | 001 - Office of the Secretary  | 1300085 - Home Office  | To cover the funding requirements for the payment of terminal leave benefits of three (3) former employees of DFA-Office of the Secretary per attached Annex B.  |         |
| SARO-BMB-D-24-0001351  | 894,837.00    | 03/20/2024 16:03:05 | 03/20/2024 16:03:05 | 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 claim of Mr. Camar T. Samoing, as per the attached "Schedule A".   |         |
| SARO-BMB-D-24-0001350  | 1,686,196.00  | 03/20/2024 15:54:19 | 03/20/2024 15:54:19 | 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 a civilian retiree per attached Annex "B".  |         |
| SARO-ROVIII-24-0001349 | 256,155.00    | 03/20/2024 15:54:08 | 03/20/2024 15:54:08 | 08 - State Universities and Colleges (SUCs)                 | 079 - Palompon Institute of Technology                                   | 0000000 - Palompon Institute of Technology                                   | To cover the requirement for Terminal Leave Benefits (TLB) of Ms. Elsa S. London, an optional retiree, per attached List of Actual Retirees to be Paid (LARP)  |         |
| SARO-BMB-D-24-0001348  | 682,593.00    | 03/20/2024 15:49:40 | 03/20/2024 15:49:40 | 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 an actual retiree per attached Annex B.  |         |
| SARO-ROVIII-24-0001347 | 921,688.00    | 03/20/2024 15:43:57 | 03/20/2024 15:43:57 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0808007 - Division of Baybay City  | To cover the requirement for Terminal Leave Benefits (TLB) of Ms. Nerissa T. Arayan (former Education Program Supervisor), per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-LGRCB-24-0001346  | 45,000,000.00 | 03/20/2024 14:14:33 | 03/20/2024 14:14:33 | 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-ROXII-24-0001345  | 46,115.00     | 03/20/2024 13:57:07 | 03/20/2024 13:57:07 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0812007 - Division of Kidapawan City   | To cover funding requirement for the Monetization of Leave Credits of Mr. Butch G. Pepugal   |         |



| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT  | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|--|---|--|---------|
| SARO-LGRCB-24-0001344 | 94,620,000.00  | 03/20/2024 13:56:28 | 03/20/2024 13:56:28 | 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-LGRCB-24-0001343 | 215,500,000.00 | 03/20/2024 13:54:56 | 03/20/2024 13:54:56 | 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-F-24-0001342 | 1,554,445.00   | 03/20/2024 13:48:59 | 03/20/2024 13:48:59 | 19 - Department of Science and Technology (DOST)            | 019 - Science and Technology Information Institute | 0000000 - Science and Technology Information Institute        | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 61 qualified officials and employees of the Science and Technology Information Institute. |         |
| SARO-BMB-F-24-0001341 | 1,360,341.00   | 03/20/2024 13:48:27 | 03/20/2024 13:48:27 | 19 - Department of Science and Technology (DOST)            | 018 - Science Education Institute                  | 0000000 - Science Education Institute                         | To cover the requirement for the grant of the FY 2022 Performance-Based Bonus (PBB) to 49 qualified officials and employees of the Science Education Institute.                  |         |
| SARO-BMB-F-24-0001340 | 3,543,949.00   | 03/20/2024 13:47:03 | 03/20/2024 13:47:03 | 19 - Department of Science and Technology (DOST)            | 003 - Food and Nutrition Research Institute        | 0000000 - Food and Nutrition Research Institute               | To cover the payment of FY 2022 Performance-Based Bonus to qualified officials and employees of DOST - FNRI per Schedule 1.  |         |
| SARO-BMB-D-24-0001339 | 170,761,378.00 | 03/20/2024 13:45:41 | 03/20/2024 13:45:41 | 15 - Department of Justice (DOJ)                            | 010 - Public Attorney's Office                     | 0000000 - Public Attorney's Office                            | To cover payment of FY 2022 Performance-Based Bonus.   |         |
| SARO-NCR-24-0001338   | 1,714,000.00   | 03/20/2024 11:45:17 | 03/20/2024 11:45:17 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                      | 0913158 - Kapitolyo High School (Rizal High School-Kapitolyo) | To release the allotment to cover the Personnel Services requirements of four (4) newly filled positions of the agency.  |         |
| SARO-NCR-24-0001337   | 155,520.00     | 03/20/2024 11:39:18 | 03/20/2024 11:39:18 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                      | 0913158 - Kapitolyo High School (Rizal High School-Kapitolyo) | To release the allotment to cover the RLIP requirements of four (4) newly filled positions of the agency.  |         |
| SARO-NCR-24-0001336   | .00            | 03/20/2024 11:38:49 | 03/20/2024 11:38:49 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                      | 0913158 - Kapitolyo High School (Rizal High School-Kapitolyo) | To cover additional Personnel Services requirements of DepEd-Kapitolyo HS.   |         |
| SARO-NCR-24-0001335   | 1,470,310.00   | 03/20/2024 10:44:47 | 03/20/2024 10:44:47 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                      | 0913173 - Balingasa High School                               | To release the allotment to cover the Personnel Services requirements of three (3) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001334   | 1,040,610.00   | 03/20/2024 10:44:15 | 03/20/2024 10:44:15 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                      | 0913195 - Krus na Ligas High School                           | To release the allotment to cover the Personnel Services requirements of two (2) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001333   | 921,320.00     | 03/20/2024 10:42:46 | 03/20/2024 10:42:46 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                      | 0913197 - Maligaya High School                                | To release the allotment to cover the Personnel Services requirements of two (2) newly filled positions of the agency.   |         |
| SARO-BMB-A-24-0001332 | 1,539,056.00   | 03/20/2024 09:31:15 | 03/20/2024 09:31:15 | 22 - Department of Trade and Industry (DTI)                 | 008 - Cooperative Development Authority            | 0100000 - Central Office                                      | To cover the payment of terminal leave benefits of Mr. Rogelio D. Pardua, Jr. and Ms. Asela A. Cabañas, former employees per Attachment I.                                       |         |
| SARO-NCR-24-0001331   | 96,008.00      | 03/20/2024 09:29:38 | 03/20/2024 09:29:38 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                      | 0913195 - Krus na Ligas High School                           | To release the allotment to cover the RLIP requirements of two (2) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001330   | 134,888.00     | 03/20/2024 09:29:22 | 03/20/2024 09:29:22 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                      | 0913173 - Balingasa High School                               | To release the allotment to cover the RLIP requirements of three (3) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001329   | 83,995.00      | 03/20/2024 09:29:04 | 03/20/2024 09:29:04 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                      | 0913197 - Maligaya High School                                | To release the allotment to cover the RLIP requirements of two (2) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001328   | .00            | 03/20/2024 09:28:42 | 03/20/2024 09:28:42 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                      | 0913195 - Krus na Ligas High School                           | To cover additional Personnel Services requirements of DepEd-Krus na Ligas High School.  |         |
| SARO-NCR-24-0001327   | .00            | 03/20/2024 09:28:24 | 03/20/2024 09:28:24 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                      | 0913173 - Balingasa High School                               | To cover additional Personnel Services requirements of DepEd-Balingasa High School.  |         |
| SARO-NCR-24-0001326   | .00            | 03/20/2024 09:28:06 | 03/20/2024 09:28:06 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                      | 0913197 - Maligaya High School                                | To cover additional Personnel Services requirements of DepEd-Maligaya High School  |         |
| SARO-BMB-E-24-0001325 | 2,250,245.00   | 03/20/2024 09:20:59 | 03/20/2024 09:20:59 | 10 - Department of Environment and Natural Resources (DENR) | 003 - Mines and Geosciences Bureau                 | 0300006 - Regional Office - VI                                | To cover payment of Terminal Leave Benefits of Mr. Florian D. Jimenez, former employee of DENR-MGB-RO VI.  |         |
| SARO-BMB-E-24-0001324 | 1,787,862.00   | 03/20/2024 09:20:37 | 03/20/2024 09:20:37 | 10 - Department of Environment and Natural Resources (DENR) | 003 - Mines and Geosciences Bureau                 | 0100000 - Central Office                                      | To cover payment of Terminal Leave Benefits of Mses. Liza Socorro J. Manzano (P772,188.07) and Rizalyn C. Dela Cruz (P1,015,673.04), former employees of DENR-MGB-CO.            |         |

| SARO NUMBER           | AMOUNT            | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|-----------------------|-------------------|---------------------|---------------------|---|---|---|---|---------|
| SARO-BMB-E-24-0001323 | 201,008.00        | 03/20/2024 09:10:24 | 03/20/2024 09:10:24 | 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. Teresa M. Paragas (P82,911) and Mr. Grely Anthony H. Ramos (P118,097), employees of DICT-NPC.  |         |
| SARO-BMB-E-24-0001322 | 111,159.00        | 03/20/2024 09:09:34 | 03/20/2024 09:09:34 | 10 - Department of Environment and Natural Resources (DENR)         | 002 - Environmental Management Bureau                             | 0100000 - Central Office  | To cover payment of Terminal Leave Benefits of Ms. Elvira S. Pausing, a former employee of DENR-EMB-CO.   |         |
| SARO-BMB-E-24-0001321 | 601,621.00        | 03/20/2024 09:09:17 | 03/20/2024 09:09:17 | 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 Mses. Margie E. Placido (P220,208.95), Cecilia A. Besana (P109,659.20) and Mr. Edwin C. Borja (P271,752.79), former employees of DENR-OSEC-RO VI.  |         |
| SARO-BMB-E-24-0001320 | 493,881.00        | 03/20/2024 09:08:55 | 03/20/2024 09:08:55 | 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 Mr. Ramon G. Nopre, a former employee of DENR-OSEC-RO V.   |         |
| SARO-BMB-C-24-0001319 | 355,835.00        | 03/20/2024 08:27:36 | 03/20/2024 08:27:36 | 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. Rodelo M. Dormido and Ms. Vivian Rosielle C. Cervantes.   |         |
| SARO-NCR-24-0001318   | 172,990.00        | 03/20/2024 08:17:46 | 03/20/2024 08:17:46 | 08 - State Universities and Colleges (SUCs)                         | 007 - Technological University of the Philippines                 | 0400002 - Technological University of the Philippines - Cavite        | To release the allotment to cover the RLIP requirements of five (5) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001317   | 1,935,663.00      | 03/20/2024 08:17:20 | 03/20/2024 08:17:20 | 08 - State Universities and Colleges (SUCs)                         | 007 - Technological University of the Philippines                 | 0400002 - Technological University of the Philippines - Cavite        | To release the allotment to cover the Personnel Services (PS) requirements of five (5) newly filled positions of the agency.  |         |
| SARO-ROVI-24-0001316  | 10,819,005.00     | 03/20/2024 08:15:28 | 03/20/2024 08:15:28 | 08 - State Universities and Colleges (SUCs)                         | 064 - Northern Iloilo State University                            | 0000000 - Northern Iloilo State University                            | Release of allotment to cover the FY 2022 Performance-Based Bonus (PBB) of 515 eligible personnel in the Northern Iloilo State University.  |         |
| SARO-ROVI-24-0001315  | 5,523,515.00      | 03/20/2024 08:10:22 | 03/20/2024 08:10:22 | 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 funding requirement for the grant of the FY 2022 PBB for 3323 eligible personnel.  |         |
| SARO-BMB-B-24-0001314 | 1,596,988.00      | 03/19/2024 17:05:28 | 03/19/2024 17:05:28 | 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 of two (2) former DMW-OSEC employees listed in the attached Schedule I.  |         |
| SARO-BMB-B-24-0001313 | 15,619,877.00     | 03/19/2024 16:56:36 | 03/19/2024 16:56:36 | 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-24-0001312 | 5,647,679.00      | 03/19/2024 16:46:23 | 03/19/2024 16:46:23 | 18 - Department of Public Works and Highways (DPWH)                 | 001 - Office of the Secretary                                     | 0100000 - Central Office  | To cover the payment of Right-of-Way (ROW) claims for properties affected by (i) C5 Northern Link Road Project, Segment 8.2 (P4,341,687.00) and (ii) South Metro Manila Skyway Project, Stage 1 (P1,305,992.00), details per Attachment A.  |         |
| SARO-BMB-A-24-0001311 | 15,000,000,000.00 | 03/19/2024 16:45:34 | 03/19/2024 16:45:34 | 11 - Department of Finance (DOF)                                    | 005 - Bureau of the Treasury                                      | 0100000 - Central Office  | Release of funds to cover the implementation of the Coconut Farmers and Industry Development Plan pursuant to Republic Act No. 11524 approved on February 26, 2021, otherwise known as the “Coconut Farmers and Industry Trust Fund Act”.   |         |
| SARO-ROIVA-24-0001310 | 7,415,912.00      | 03/19/2024 16:42:35 | 03/19/2024 16:42:35 | 08 - State Universities and Colleges (SUCs)                         | 041 - Southern Luzon State University                             | 0000000 - Southern Luzon State 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-ROIII-24-0001309 | 164,155.00        | 03/19/2024 16:12:42 | 03/19/2024 16:12:42 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary                                     | 0903455 - Panan National High School                                  | Release of funds to cover additional RLIP requirement of four (4) newly-filled positions.   |         |
| SARO-ROIII-24-0001308 | 2,137,616.00      | 03/19/2024 16:12:22 | 03/19/2024 16:12:22 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary                                     | 0903455 - Panan National High School                                  | Release of funds to cover additional PS requirement of four (4) newly-filled positions.   |         |
| SARO-BMB-C-24-0001307 | 4,500,000,000.00  | 03/19/2024 16:07:58 | 03/19/2024 16:07:58 | 35 - Budgetary Support to Government Corporations (BSGC)            | 009 - Philippine Crop Insurance Corporation                       | 0000000 - Philippine Crop Insurance Corporation                       | To cover the FY 2024 national government subsidy for the implementation of agricultural insurance by the Philippine Crop Insurance Corporation for farmers and fisherfolks listed in the Registry System for Basic Sectors in Agriculture.  |         |

| SARO NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT                                   | PURPOSE  | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|---|--|--|---------|
| SARO-BMB-D-24-0001306 | 73,027,615.00    | 03/19/2024 16:07:18 | 03/19/2024 16:07:18 | 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 prior years' pension claims of AFP retirees, as indicated in the attached Annex B.   |         |
| SARO-BMB-A-24-0001305 | 1,368,353,544.00 | 03/19/2024 16:06:28 | 03/19/2024 16:06:28 | 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 for the month of January 2024.  |         |
| SARO-BMB-A-24-0001304 | 33,851,923.00    | 03/19/2024 15:59:05 | 03/19/2024 15:59:05 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 0100000 - Central Office                         | To cover the payment of Right-Of-Way claims affected/traversed by the implementation of Iloilo Flood Control Project II, with details in Attachment I.                   |         |
| SARO-ROIII-24-0001303 | 1,341,714.00     | 03/19/2024 15:58:51 | 03/19/2024 15:58:51 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0803011 - Division of Gapan City                 | Release of funds to cover additional RLIP requirement of 31 newly-filled/created positions.  |         |
| SARO-ROIII-24-0001302 | 14,611,076.00    | 03/19/2024 15:58:17 | 03/19/2024 15:58:17 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0803011 - Division of Gapan City                 | Release of funds to cover additional Personnel Services requirement of 31 newly-filled/created positions.  |         |
| SARO-ROXI-24-0001301  | 129,840.00       | 03/19/2024 15:25:29 | 03/19/2024 15:25:29 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 1800160 - Davao City District Engineering Office | Terminal Leave Benefit of one (1) retiree.   |         |
| SARO-ROV-24-0001300   | 1,865,911.00     | 03/19/2024 15:19:19 | 03/19/2024 15:19:19 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0805013 - Division of Tabaco City                | Release of allotment to cover the funding requirements for the grant of FY 2021 Performance-Based Bonus (PBB) of 110 qualified personnel in the Schools Division Office. |         |
| SARO-ROV-24-0001299   | 1,983,570.00     | 03/19/2024 15:18:38 | 03/19/2024 15:18:38 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0805012 - Division of Sorsogon City              | Release of allotment to cover the funding requirements for the grant of FY 2021 Performance-Based Bonus (PBB) of 111 qualified personnel in the Schools Division Office. |         |
| SARO-ROV-24-0001298   | 2,018,679.00     | 03/19/2024 15:18:04 | 03/19/2024 15:18:04 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0805011 - Division of Naga City                  | Release of allotment to cover the funding requirements for the grant of FY 2021 Performance-Based Bonus (PBB) of 122 qualified personnel in the Schools Division Office. |         |
| SARO-ROV-24-0001297   | 1,939,083.00     | 03/19/2024 15:17:32 | 03/19/2024 15:17:32 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0805010 - Division of Masbate City               | Release of allotment to cover the funding requirements for the grant of FY 2021 Performance-Based Bonus (PBB) of 122 qualified personnel in the Schools Division Office. |         |
| SARO-ROV-24-0001296   | 2,014,665.00     | 03/19/2024 15:16:56 | 03/19/2024 15:16:56 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0805009 - Division of Ligao City                 | Release of allotment to cover the funding requirements for the grant of FY 2021 Performance-Based Bonus (PBB) of 122 qualified personnel in the Schools Division Office. |         |
| SARO-ROV-24-0001295   | 1,992,747.00     | 03/19/2024 15:16:06 | 03/19/2024 15:16:06 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0805008 - Division of Legazpi City               | Release of allotment to cover the funding requirements for the grant of FY 2021 Performance-Based Bonus (PBB) of 124 qualified personnel in the Schools Division Office. |         |
| SARO-ROV-24-0001294   | 1,302,933.00     | 03/19/2024 15:15:32 | 03/19/2024 15:15:32 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0805007 - Division of Iriga City                 | Release of allotment to cover the funding requirements for the grant of FY 2021 Performance-Based Bonus (PBB) of 85 qualified personnel in the Schools Division Office.  |         |
| SARO-ROV-24-0001293   | 4,134,891.00     | 03/19/2024 15:14:48 | 03/19/2024 15:14:48 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0805006 - Division of Sorsogon City              | Release of allotment to cover the funding requirements for the grant of FY 2021 Performance-Based Bonus (PBB) of 264 qualified personnel in the Schools Division Office. |         |
| SARO-ROV-24-0001292   | 5,454,243.00     | 03/19/2024 15:14:12 | 03/19/2024 15:14:12 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0805005 - Division of Masbate City               | Release of allotment to cover the funding requirements for the grant of FY 2021 Performance-Based Bonus (PBB) of 412 qualified personnel in the Schools Division Office. |         |
| SARO-ROV-24-0001291   | 2,868,627.00     | 03/19/2024 15:13:30 | 03/19/2024 15:13:30 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0805004 - Division of Catanduanes                | Release of allotment to cover the funding requirements for the grant of FY 2021 Performance-Based Bonus (PBB) of 178 qualified personnel in the Schools Division Office. |         |
| SARO-ROV-24-0001290   | 6,890,881.00     | 03/19/2024 15:12:57 | 03/19/2024 15:12:57 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0805003 - Division of Camarines Sur              | Release of allotment to cover the funding requirements for the grant of FY 2021 Performance-Based Bonus (PBB) of 466 qualified personnel in the Schools Division Office. |         |
| SARO-ROV-24-0001289   | 2,589,982.00     | 03/19/2024 15:12:17 | 03/19/2024 15:12:17 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0805002 - Division of Camarines Norte            | Release of allotment to cover the funding requirements for the grant of FY 2021 Performance-Based Bonus (PBB) of 171 qualified personnel in the Schools Division Office. |         |
| SARO-ROV-24-0001288   | 3,617,871.00     | 03/19/2024 15:11:34 | 03/19/2024 15:11:34 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0805001 - Division of Albay                      | Release of allotment to cover the funding requirements for the grant of FY 2021 Performance-Based Bonus (PBB) of 223 qualified personnel in the Schools Division Office. |         |

| SARO NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT  | PURPOSE   | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|--|---|---|---------|
| SARO-ROIII-24-0001287 | 41,395.00        | 03/19/2024 14:45:09 | 03/19/2024 14:45:09 | 13 - Department of Health (DOH)                     | 001 - Office of the Secretary                              | 1400031 - Mariveles Mental Wellness and General Hospital                    | Funding requirement for the Terminal Leave Benefits of Mr. Eduardland A. Gatip, optional retiree, as per attached list of actual retirees to be paid.   |         |
| SARO-ROIII-24-0001286 | 198,000.00       | 03/19/2024 14:44:42 | 03/19/2024 14:44:42 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0903433 - Castillejos National High School                                  | Release of funds to cover additional RLIP requirement of five (5) newly-filled positions.   |         |
| SARO-ROIII-24-0001285 | 22,226,881.00    | 03/19/2024 14:43:23 | 03/19/2024 14:43:23 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0803014 - Division of Olongapo City   | Release of funds to cover additional Personnel Services requirement of 48 newly-filled/created positions.   |         |
| SARO-ROIII-24-0001284 | 7,514,486.00     | 03/19/2024 14:40:16 | 03/19/2024 14:40:16 | 08 - State Universities and Colleges (SUCs)         | 035 - President Ramon Magsaysay State University           | 0000000 - President Ramon Magsaysay State 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 Memorandum Circular No. 2022-1 dated March 24, 2022.     |         |
| SARO-ROIII-24-0001283 | 2,189,000.00     | 03/19/2024 14:38:56 | 03/19/2024 14:38:56 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0903433 - Castillejos National High School                                  | Release of funds to cover additional PS requirement of five (5) newly-filled positions.   |         |
| SARO-ROIII-24-0001282 | 58,857.00        | 03/19/2024 14:38:18 | 03/19/2024 14:38:18 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0903116 - Julian B. Sumbillo High School                                    | Release of funds to cover additional Retirement Life Insurance Premium requirement.   |         |
| SARO-ROIII-24-0001281 | 672,657.00       | 03/19/2024 14:37:52 | 03/19/2024 14:37:52 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0903116 - Julian B. Sumbillo High School                                    | Release of funds to cover additional Personnel Services requirement.  |         |
| SARO-ROIII-24-0001280 | 492,376.00       | 03/19/2024 14:37:14 | 03/19/2024 14:37:14 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0903430 - Botolan National High School                                      | Release of funds to cover the additional PS requirements of one (1) newly-filled position.  |         |
| SARO-ROIII-24-0001279 | 45,101.00        | 03/19/2024 14:36:42 | 03/19/2024 14:36:42 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0903430 - Botolan National High School                                      | Release of funds to cover the additional RLIP requirements of one (1) newly-filled position.  |         |
| SARO-ROIII-24-0001278 | .00              | 03/19/2024 14:36:06 | 03/19/2024 14:36:06 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0903455 - Panan National High School  | To cover additional Personnel Services requirements of DepEd – Panan National High School.  |         |
| SARO-CAR-24-0001277   | 904,464.00       | 03/19/2024 14:11:23 | 03/19/2024 14:11:23 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0814006 - Division of Mt. Province  | Release of allotment to cover the Terminal Leave Benefit of Ms. Nellie B. Basilio, former School Principal II and an optional retiree.  |         |
| SARO-ROIVB-24-0001276 | 326,616.00       | 03/19/2024 13:58:45 | 03/19/2024 13:58:45 | 08 - State Universities and Colleges (SUCs)         | 044 - Mindoro State University                             | 0000000 - Mindoro State University  | To cover funding requirements for the Terminal Leave Benefits (TLBs) of Mr. Armando B. Ramos, Security Guard II (P276,806.00) and Ms. Constanca M. Dagsaan, Assistant Professor I (P49,810.00) of Mindoro State University. |         |
| SARO-ROI-24-0001275   | 159,815.00       | 03/19/2024 13:57:28 | 03/19/2024 13:57:28 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary                              | 1800020 - Pangasinan 3rd District Engineering Office                        | To cover payment of Terminal Leave Benefits of Engr. Alfredo C. Acosta, Jr., separated employee.  |         |
| SARO-ROIVA-24-0001274 | 4,431,186.00     | 03/19/2024 13:28:33 | 03/19/2024 13:28:33 | 08 - State Universities and Colleges (SUCs)         | 039 - Cavite State University                              | 0000000 - Cavite State University   | To cover the payment of Terminal Leave Benefits of Adolfo C. Manuel (P3,348,833.06) and Yolanda A. Ilagan (P1,082,352.62), optional retirees.   |         |
| SARO-ROIII-24-0001273 | 979,848.00       | 03/19/2024 11:46:24 | 03/19/2024 11:46:24 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0903096 - Frances High School   | Funding requirement for the Terminal Leave Benefits of Mr. Ronaldo S. Castor, optional retiree.   |         |
| SARO-ROIII-24-0001272 | .00              | 03/19/2024 11:44:26 | 03/19/2024 11:44:26 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0903116 - Julian B. Sumbillo High School                                    | To cover additional Personnel Services requirements of DepEd - Julian B. Sumbillo High School.  |         |
| SARO-ROIII-24-0001271 | .00              | 03/19/2024 11:43:50 | 03/19/2024 11:43:50 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0803011 - Division of Gapan City  | To cover additional Personnel Services requirements of DepEd – Division of Gapan City.  |         |
| SARO-ROIII-24-0001270 | 1,834,318.00     | 03/19/2024 11:43:27 | 03/19/2024 11:43:27 | 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 Mr. Rolando D. Dela Torre, optional retiree, as per attached List of Actual Retirees to be Paid.   |         |
| SARO-ROIII-24-0001269 | .00              | 03/19/2024 11:42:57 | 03/19/2024 11:42:57 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0903433 - Castillejos National High School                                  | To cover additional Personnel Services requirements of DepEd- Castillejos National High School.   |         |
| SARO-ROIII-24-0001268 | 488,015.00       | 03/19/2024 11:42:32 | 03/19/2024 11:42:32 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0903237 - Talugtug National High School (Osmeña-Roxas National High School) | Funding requirement for the terminal leave benefits of Ms. Evangeline A. Gamit, optional retiree, as per attached List of Actual Retirees to be Paid (LARP).  |         |
| SARO-ROIII-24-0001267 | .00              | 03/19/2024 11:42:02 | 03/19/2024 11:42:02 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0903430 - Botolan National High School                                      | To cover additional Personnel Services requirements of DepEd – Botolan National High School.  |         |
| SARO-BMB-A-24-0001266 | 5,830,532,430.00 | 03/19/2024 11:06:01 | 03/19/2024 11:06:01 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary                              | 0100000 - Central Office  | To cover the construction of elementary and secondary classrooms (Batch 1), details in Attachment I.  |         |



| SARO NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE   | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|--|--|---|---------|
| SARO-BMB-E-24-0001265  | 1,005,432.00   | 03/19/2024 10:45:57 | 03/19/2024 10:45:57 | 37 - Department of Information and Communications Technology (DICT) | 002 - National Telecommunications Commission   | 0100000 - Central Office   | To cover payment of terminal leave benefits of seven (7) former employees of DICT-NTC, as listed in Schedule I.   |         |
| SARO-ROVII-24-0001264  | 21,142.00      | 03/19/2024 10:24:39 | 03/19/2024 10:24:39 | 13 - Department of Health (DOH)                                     | 001 - Office of the Secretary  | 1400046 - Eversley Childs Sanitarium and General Hospital                                    | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Mr. Dennis B. Retardo, former Administrative Aide IV, optional retiree  |         |
| SARO-ROVII-24-0001263  | 2,124,485.00   | 03/19/2024 10:10:50 | 03/19/2024 10:10:50 | 13 - Department of Health (DOH)                                     | 001 - Office of the Secretary  | 0300007 - Central Visayas Centers for Health Development                                     | To cover payment of Terminal Leave Benefits of Ms. Ma. Portia D. Reyes, former Development Management Officer V, per List of Actual Retirees to be Paid (LARP)  |         |
| SARO-BMB-E-24-0001262  | 606,945.00     | 03/19/2024 09:27:55 | 03/19/2024 09:27:55 | 04 - Department of Agrarian Reform (DAR)                            | 001 - Office of the Secretary  | 0100000 - Central Office   | To cover payment of monetization of leave credits of seven (7) employees of DAR-OSEC, with details per attached Schedule I.   |         |
| SARO-BMB-E-24-0001261  | 638,301.00     | 03/19/2024 09:27:38 | 03/19/2024 09:27:38 | 05 - Department of Agriculture (DA)                                 | 001 - Office of the Secretary  | 0200006 - Bureau of Soils and Water Management   | To cover payment of terminal leave benefits of Ms. Madonna V. Go Lim Tai, former employee of DA-OSEC-BSWM.  |         |
| SARO-BMB-E-24-0001260  | 2,012,219.00   | 03/19/2024 09:27:18 | 03/19/2024 09:27:18 | 05 - Department of Agriculture (DA)                                 | 001 - Office of the Secretary  | 0200002 - Bureau of Animal Industry  | To cover payment of terminal leave benefits of four (4) former employees of DA-OSEC-BAI, details per attached Schedule I.   |         |
| SARO-ROXIII-24-0001259 | 48,930.00      | 03/19/2024 09:23:47 | 03/19/2024 09:23:47 | 08 - State Universities and Colleges (SUCs)                         | 106 - North Eastern Mindanao State University  | 0000000 - North Eastern Mindanao State University  | Release of allotment to cover monetization of earned leave credits of Ms. Teresa Myla C. Correos.   |         |
| SARO-ROIII-24-0001258  | 2,023,145.00   | 03/18/2024 17:33:10 | 03/18/2024 17:33:10 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary  | 0803014 - Division of Olongapo City  | Release of funds to cover additional RLIP requirement of 48 newly-filled/created positions.   |         |
| SARO-ROIII-24-0001257  | .00            | 03/18/2024 17:31:45 | 03/18/2024 17:31:45 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary  | 0803014 - Division of Olongapo City  | To cover additional Personnel Services requirements of DepEd – Division of Olongapo City.   |         |
| SARO-ROIII-24-0001256  | 346,918.00     | 03/18/2024 17:30:42 | 03/18/2024 17:30:42 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary  | 0903459 - San Guillermo National High School   | Release of funds to cover the additional PS requirements of one (1) newly-filled position.  |         |
| SARO-ROIII-24-0001255  | 18,204.00      | 03/18/2024 17:29:50 | 03/18/2024 17:29:50 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary  | 0803012 - Division of Malolos City   | Funding requirement for terminal leave benefits of Mr. Aarhus M. Dela Cruz, optional retiree, as per attached List of Actual Retirees to be Paid.   |         |
| SARO-ROIII-24-0001254  | 2,253,050.00   | 03/18/2024 17:28:46 | 03/18/2024 17:28:46 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary  | 0903527 - Kalalake National High School  | Release of funds to cover additional PS requirement of five (5) newly-filled positions.   |         |
| SARO-ROIII-24-0001253  | 757,639.00     | 03/18/2024 17:27:39 | 03/18/2024 17:27:39 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary  | 0903530 - Regional Science High School   | Release of funds to cover additional PS requirement of two (2) newly-filled positions.  |         |
| SARO-BMB-D-24-0001252  | 36,808,226.00  | 03/18/2024 16:44:36 | 03/18/2024 16:44:36 | 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-BMB-D-24-0001251  | 14,767,047.00  | 03/18/2024 16:38:55 | 03/18/2024 16:38:55 | 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 retirement gratuity benefits of an actual retiree per attached Annex B.  |         |
| SARO-ROV-24-0001250    | 18,891.00      | 03/18/2024 16:23:44 | 03/18/2024 16:23:44 | 08 - State Universities and Colleges (SUCs)                         | 056 - Partido State University   | 0000000 - Partido State University   | Release of allotment to cover the Terminal Leave Benefits of one (1) optional retiree.  |         |
| SARO-ROII-24-0001249   | 276,634.00     | 03/18/2024 16:15:55 | 03/18/2024 16:15:55 | 13 - Department of Health (DOH)                                     | 001 - Office of the Secretary  | 1500013 - Isabela Rehabilitation Center  | To cover payment for the Terminal Leave Benefits of Mr. Paulo C. Ubal - P120,097 and Mr. James Carlo C. Ragasa - P156,537   |         |
| SARO-BMB-D-24-0001248  | 674,000.00     | 03/18/2024 15:56:22 | 03/18/2024 15:56:22 | 14 - Department of the Interior and Local Government (DILG)         | 010 - Philippine Commission on Women (National Commission on the Role of Filipino Women) | 0000000 - Philippine Commission on Women (National Commission on the Role of Filipino Women) | To effect the modification in allotment from Maintenance and Other Operating Expenses (MOOE) to Capital Outlay (CO) to cover the requirements for the Supply and Delivery of Network Switch.  |         |
| SARO-BMB-A-24-0001247  | 23,705,506.00  | 03/18/2024 15:55:34 | 03/18/2024 15:55:34 | 18 - Department of Public Works and Highways (DPWH)                 | 001 - Office of the Secretary  | 0100000 - Central Office   | To cover for the payment of claims of JAD Builders (P2,377,295.00), Ilsung Construction, Ltd.(P18,747,192.00) and AKN Construction Corporation (P2,581,019.00) in connection with the implementation of various infrastructure projects, with details in Annex A. |         |
| SARO-BMB-A-24-0001246  | 166,148,077.00 | 03/18/2024 15:54:38 | 03/18/2024 15:54:38 | 18 - Department of Public Works and Highways (DPWH)                 | 001 - Office of the Secretary  | 0100000 - Central Office   | To cover the payment of Right-Of-Way claims affected/traversed by the implementation of Iloilo Flood Control Project II, with details in Attachment I.  |         |

| SARO NUMBER            | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY   | OPERATING UNIT  | PURPOSE  | REMARKS |
|------------------------|---------------|---------------------|---------------------|--|--|---|--|---------|
| SARO-BMB-A-24-0001245  | 5,771,320.00  | 03/18/2024 15:45:00 | 03/18/2024 15:45:00 | 18 - Department of Public Works and Highways (DPWH)      | 001 - Office of the Secretary                              | 0100000 - Central Office  | To cover the payment of claim of Kabukiran Garden, for works accomplished for the landscaping/beautification in connection with the 112th Interparliamentary Union Summit in Manila 2005.              |         |
| SARO-BMB-A-24-0001244  | 45,616,952.00 | 03/18/2024 15:40:57 | 03/18/2024 15:40:57 | 18 - Department of Public Works and Highways (DPWH)      | 001 - Office of the Secretary                              | 0100000 - Central Office  | To cover the funding requirements for payment of the relocation of electrical facilities of various electric cooperatives affected by the implementation of various DPWH projects, details in Annex A. |         |
| SARO-BMB-D-24-0001243  | 23,000,000.00 | 03/18/2024 15:39:56 | 03/18/2024 15:39:56 | 15 - Department of Justice (DOJ)                         | 009 - Presidential Commission on Good Government           | 0000000 - Presidential Commission on Good Government              | To cover the funding requirements for the payment of the legal services and other litigation expenses as provided under Special Provision No. 1 of the PCGG for FY 2024 General Appropriations Act.    |         |
| SARO-BMB-A-24-0001242  | 6,473,729.00  | 03/18/2024 15:39:18 | 03/18/2024 15:39:18 | 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 January 2024.   |         |
| SARO-ROVII-24-0001241  | 172,757.00    | 03/18/2024 15:24:21 | 03/18/2024 15:24:21 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                              | 0907337 - Sibonga National High School                            | To cover additional RLIP requirements for CY 2024.   |         |
| SARO-ROVII-24-0001240  | .00           | 03/18/2024 15:23:45 | 03/18/2024 15:23:45 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                              | 0907337 - Sibonga National High School                            | To effect modification in the appropriation to cover PS deficiency requirements.   |         |
| SARO-BMB-D-24-0001239  | 1,168,305.00  | 03/18/2024 15:01:23 | 03/18/2024 15:01:23 | 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 the accrued pension claims of the pensioners of the PVAO, per attached Annex B.   |         |
| SARO-BMB-D-24-0001238  | 4,345,666.00  | 03/18/2024 14:51:25 | 03/18/2024 14:51:25 | 15 - Department of Justice (DOJ)                         | 007 - Office of the Solicitor General                      | 0000000 - Office of the Solicitor General                         | To cover the funding requirements for payment of pension benefits for the 2nd quarter of FY 2024.  |         |
| SARO-BMB-D-24-0001237  | 3,251,767.00  | 03/18/2024 14:39:22 | 03/18/2024 14:39:22 | 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 payment of pension benefits for the 2nd quarter of FY 2024.  |         |
| SARO-BMB-D-24-0001236  | 551,888.00    | 03/18/2024 14:38:59 | 03/18/2024 14:38:59 | 15 - Department of Justice (DOJ)                         | 004 - Land Registration Authority                          | 0000000 - Land Registration Authority                             | To cover the funding requirements for payment of pension benefits for the 2nd quarter of FY 2024.  |         |
| SARO-BMB-D-24-0001235  | 4,444,659.00  | 03/18/2024 14:34:05 | 03/18/2024 14:34:05 | 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 fourteen (14) employees of BARMM-Ministry of Basic, Higher and Technical Education, as indicated in Annex A1.    |         |
| SARO-ROVII-24-0001234  | 8,347,000.00  | 03/18/2024 13:47:26 | 03/18/2024 13:47:26 | 08 - State Universities and Colleges (SUCs)              | 069 - Bohol Island State University                        | 0000000 - Bohol Island State University                           | To cover funding requirements for the implementation of MOOE projects under the FY 2023 GAA.   |         |
| SARO-ROX-24-0001233    | 788,901.00    | 03/18/2024 13:38:22 | 03/18/2024 13:38:22 | 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. Lalaine H. Andam, optional retiree, per attached LARP Batch No. 101-101-2024-02-002.   |         |
| SARO-ROVIII-24-0001232 | 289,442.00    | 03/18/2024 12:10:31 | 03/18/2024 12:10:31 | 18 - Department of Public Works and Highways (DPWH)      | 001 - Office of the Secretary                              | 1800125 - Biliran District Engineering Office                     | To cover the terminal leave benefits of Ronald M. Sebios and Wincello N. Nemenzo per attached List of Retirees To be Paid (LARP).  |         |
| SARO-BMB-B-24-0001231  | 3,421,930.00  | 03/18/2024 11:57:00 | 03/18/2024 11:57:00 | 20 - Department of Social Welfare and Development (DSWD) | 009 - Presidential Commission for the Urban Poor           | 0000000 - Presidential Commission for the Urban Poor              | To cover funding requirements for the payment of FY 2022 Performance-Based Bonus of 158 qualified officials and employees of the PCUP per Attachment A.  |         |
| SARO-ROVIII-24-0001230 | 157,486.00    | 03/18/2024 11:12:01 | 03/18/2024 11:12:01 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                              | 0908219 - Don Juan F. Avalon National High School (San Roque NHS) | To cover the RLIP requirement for three (3) newly filled positions.  |         |
| SARO-ROVIII-24-0001229 | 1,608,521.00  | 03/18/2024 11:11:10 | 03/18/2024 11:11:10 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                              | 0908219 - Don Juan F. Avalon National High School (San Roque NHS) | To cover the funding requirement for three (3) newly filled positions.   |         |
| SARO-BMB-A-24-0001228  | 438,075.00    | 03/18/2024 10:34:16 | 03/18/2024 10:34:16 | 18 - Department of Public Works and Highways (DPWH)      | 001 - Office of the Secretary                              | 0100000 - Central Office  | To cover the payment of Terminal Leave Benefits of Ms. Remalyn Ann S. Gabales, et.al., optional retirees per Attachment I.   |         |
| SARO-BMB-C-24-0001227  | 704,141.00    | 03/18/2024 09:47:06 | 03/18/2024 09:47:06 | 30 - Civil Service Commission (CSC)                      | 001 - Civil Service Commission                             | 0300006 - Regional Office - VI                                    | To cover the terminal leave benefit claim of Mr. Rufino G. Leonoras.   |         |
| SARO-ROVIII-24-0001226 | .00           | 03/18/2024 09:32:43 | 03/18/2024 09:32:43 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                              | 0908219 - Don Juan F. Avalon National High School (San Roque NHS) | To effect modification in appropriation to cover the funding requirements for three (3) newly filled positions.  |         |

| SARO NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT                                       | PURPOSE  | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|---|--|--|---------|
| SARO-ROVII-24-0001225 | 225,040,000.00   | 03/18/2024 08:45:27 | 03/18/2024 08:45:27 | 08 - State Universities and Colleges (SUCs)                 | 071 - Cebu Technological University   | 0000000 - Cebu Technological University              | To cover funding requirements for Free Higher Education, MOOE under the FY 2023 GAA  |         |
| SARO-BMB-D-24-0001224 | 27,540,715.00    | 03/15/2024 17:12:38 | 03/15/2024 17:12:38 | 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 2nd quarter of FY 2024.   |         |
| SARO-BMB-D-24-0001223 | 1,000,000,000.00 | 03/15/2024 17:12:10 | 03/15/2024 17:12:10 | 14 - Department of the Interior and Local Government (DILG) | 002 - Bureau of Fire Protection   | 0300013 - Regional Office - NCR                      | To cover the construction of fire stations and procurement of firetrucks sourced from the eighty percent (80%) share in fire code revenues in accordance with Section 13 of Republic Act No. 9514.         |         |
| SARO-BMB-D-24-0001222 | 18,757,351.00    | 03/15/2024 17:11:32 | 03/15/2024 17:11:32 | 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-A-24-0001221 | 16,619,653.00    | 03/15/2024 17:10:17 | 03/15/2024 17:10:17 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary   | 0100000 - Central Office                             | To cover payment of the claims of R.G. Cabrera Corporation, Inc., for principal and legal interest for the lease of equipment relative to the maintenance and restoration of various projects in Pampanga. |         |
| SARO-BMB-D-24-0001220 | 438,847.00       | 03/15/2024 16:04:38 | 03/15/2024 16:04:38 | 15 - Department of Justice (DOJ)                            | 005 - National Bureau of Investigation  | 0000000 - National Bureau of Investigation           | To cover the funding requirements for the payment of Terminal Leave Benefits of actual retirees per attached Annex B.  |         |
| SARO-BMB-D-24-0001219 | 3,820,892.00     | 03/15/2024 15:59:13 | 03/15/2024 15:59:13 | 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 as indicated in the attached Annex B.  |         |
| SARO-BMB-D-24-0001218 | 115,528.00       | 03/15/2024 15:56:46 | 03/15/2024 15:56:46 | 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-24-0001217 | 3,453,453.00     | 03/15/2024 15:54:39 | 03/15/2024 15:54:39 | 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 and Separation Gratuity Benefits of military personnel as indicated in the attached Annex B.  |         |
| SARO-BMB-D-24-0001216 | 15,266,930.00    | 03/15/2024 15:50:52 | 03/15/2024 15:50:52 | 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 Terminal Leave and Retirement Gratuity Benefits of an actual retiree per attached Annex B.  |         |
| SARO-BMB-D-24-0001215 | 29,272,019.00    | 03/15/2024 15:41:20 | 03/15/2024 15:41:20 | 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-three (73) pensioners, details as shown in the attached Schedule A.  |         |
| SARO-BMB-D-24-0001214 | 2,188,884.00     | 03/15/2024 15:34:00 | 03/15/2024 15:34:00 | 26 - Other Executive Offices (OEOs)                         | 030 - Philippine Drug Enforcement Agency                                      | 0100000 - Central Office                             | To cover the funding requirements for the payment of terminal leave benefits of eleven (11) former employees of PDEA, per attached Annex B.  |         |
| SARO-ROIII-24-0001213 | 1,214,039.00     | 03/15/2024 15:21:26 | 03/15/2024 15:21:26 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0903528 - New Cabalan National High School           | Release of funds to cover additional Personnel Services (PS) requirement.  |         |
| SARO-ROIII-24-0001212 | 8,702,843.00     | 03/15/2024 15:20:39 | 03/15/2024 15:20:39 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0903522 - City of Olongapo National High School      | Release of funds to cover additional PS requirement of 15 newly-filled positions.  |         |
| SARO-ROII-24-0001211  | 121,119.00       | 03/15/2024 15:10:31 | 03/15/2024 15:10:31 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary   | 1800039 - Nueva Vizcaya District Engineering Office  | To cover the Terminal Leave Benefits of Ms. Berna Jane A. Tumaneng, optional retiree   |         |
| SARO-BMB-F-24-0001210 | 942,099.00       | 03/15/2024 14:44:12 | 03/15/2024 14:44:12 | 07 - Department of Education (DepEd)                        | 005 - Philippine High School for the Arts                                     | 0000000 - Philippine High School for the Arts        | To cover payment of terminal leave benefit claims of former DepEd PHSA employees per attached Annex B.   |         |
| SARO-ROIII-24-0001209 | 672,857.00       | 03/15/2024 14:23:35 | 03/15/2024 14:23:35 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0903463 - San Miguel National High School            | Release of funds to cover additional Personnel Services requirement of two (2) newly-filled positions.   |         |
| SARO-ROIII-24-0001208 | 849,063.00       | 03/15/2024 14:22:44 | 03/15/2024 14:22:44 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0903175 - Galvan High School                         | Funding requirement for terminal leave benefits of Mr. Eugenio V. Madriaga Jr., optional retiree, as per attached List of Actual Retirees to be Paid.  |         |
| SARO-ROIII-24-0001207 | 30,544.00        | 03/15/2024 14:21:46 | 03/15/2024 14:21:46 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0903459 - San Guillermo National High School         | Release of funds to cover the additional RLIP requirements of one (1) newly-filled position.   |         |
| SARO-ROIII-24-0001206 | .00              | 03/15/2024 14:21:02 | 03/15/2024 14:21:02 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0903459 - San Guillermo National High School         | To cover additional Personnel Services requirements of DepEd – San Guillermo National High School.   |         |

| SARO NUMBER           | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT                                     | AGENCY   | OPERATING UNIT                                  | PURPOSE   | REMARKS |
|-----------------------|---------------|---------------------|---------------------|--|--|---|---|---------|
| SARO-ROIII-24-0001205 | 16,180,518.00 | 03/15/2024 14:19:36 | 03/15/2024 14:19:36 | 08 - State Universities and Colleges (SUCs)    | 030 - Central Luzon State University                       | 0000000 - Central Luzon State 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 Memorandum Circular No. 2022-1 dated March 24, 2022. |         |
| SARO-ROIII-24-0001204 | 6,167,000.00  | 03/15/2024 14:18:43 | 03/15/2024 14:18:43 | 08 - State Universities and Colleges (SUCs)    | 034 - Philippine Merchant Marine Academy                   | 0000000 - Philippine Merchant Marine Academy    | Release of funds for the FY 2024 Free Higher Education.   |         |
| SARO-ROIII-24-0001203 | 2,513,403.00  | 03/15/2024 14:17:23 | 03/15/2024 14:17:23 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903524 - Gordon Heights National High School   | Release of funds to cover the additional PS requirements of five (5) newly-filled positions.  |         |
| SARO-ROII-24-0001202  | 38,498.00     | 03/15/2024 13:46:58 | 03/15/2024 13:46:58 | 16 - Department of Labor and Employment (DOLE) | 009 - Technical Education and Skills Development Authority | 1600008 - Lasam National Agricultural School    | To cover the RLIP deficiency due to filling of one (1) Instructor I position.   |         |
| SARO-ROII-24-0001201  | 393,300.00    | 03/15/2024 13:46:20 | 03/15/2024 13:46:20 | 16 - Department of Labor and Employment (DOLE) | 009 - Technical Education and Skills Development Authority | 1600008 - Lasam National Agricultural School    | To cover any PS deficiency in authorized personnel benefits for FY 2024 due to filling of one (1) Instructor I position.  |         |
| SARO-ROIII-24-0001200 | 41,998.00     | 03/15/2024 13:26:21 | 03/15/2024 13:26:21 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903439 - Guisguis National High School         | Release of funds to cover the additional RLIP requirement of one (1) newly-filled position.   |         |
| SARO-ROIII-24-0001199 | 461,560.00    | 03/15/2024 13:25:36 | 03/15/2024 13:25:36 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903439 - Guisguis National High School         | Release of funds to cover the additional PS requirement of one (1) newly-filled position.   |         |
| SARO-ROIII-24-0001198 | 67,311.00     | 03/15/2024 13:24:43 | 03/15/2024 13:24:43 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903530 - Regional Science High School          | Release of funds to cover additional RLIP requirement of two (2) newly-filled positions.  |         |
| SARO-ROIII-24-0001197 | .00           | 03/15/2024 13:24:02 | 03/15/2024 13:24:02 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903530 - Regional Science High School          | To cover additional Personnel Services requirements of DepEd – Regional Science High School.  |         |
| SARO-ROIII-24-0001196 | 230,271.00    | 03/15/2024 13:18:22 | 03/15/2024 13:18:22 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903524 - Gordon Heights National High School   | Release of funds to cover the additional RLIP requirements of five (5) newly-filled positions.  |         |
| SARO-ROIII-24-0001195 | .00           | 03/15/2024 13:17:35 | 03/15/2024 13:17:35 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903524 - Gordon Heights National High School   | To cover additional Personnel Services requirements of DepEd – Gordon Heights National High School.   |         |
| SARO-ROIII-24-0001194 | 209,960.00    | 03/15/2024 13:13:49 | 03/15/2024 13:13:49 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903527 - Kalalake National High School         | Release of funds to cover additional RLIP requirement of five (5) newly-filled positions.   |         |
| SARO-ROIII-24-0001193 | .00           | 03/15/2024 13:12:50 | 03/15/2024 13:12:50 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903527 - Kalalake National High School         | To cover additional Personnel Services requirements of DepEd – Kalalake National High School.   |         |
| SARO-ROIII-24-0001192 | 462,476.00    | 03/15/2024 11:55:51 | 03/15/2024 11:55:51 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903510 - Sta. Cruz National High School        | Release of funds to cover additional PS requirement of one (1) newly-filled position.   |         |
| SARO-ROIII-24-0001191 | 45,101.00     | 03/15/2024 11:54:48 | 03/15/2024 11:54:48 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903510 - Sta. Cruz National High School        | Release of funds to cover additional RLIP requirement of one (1) newly-filled position.   |         |
| SARO-ROIII-24-0001190 | 58,975.00     | 03/15/2024 11:50:48 | 03/15/2024 11:50:48 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903463 - San Miguel National High School       | Release of funds to cover additional RLIP requirement of two (2) newly-filled positions.  |         |
| SARO-ROIII-24-0001189 | .00           | 03/15/2024 11:46:59 | 03/15/2024 11:46:59 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903463 - San Miguel National High School       | To cover additional Personnel Services requirements of DepEd – San Miguel National High School.   |         |
| SARO-ROIII-24-0001188 | 113,291.00    | 03/15/2024 11:40:33 | 03/15/2024 11:40:33 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903528 - New Cabalan National High School      | Release of funds to cover additional RLIP requirement.  |         |
| SARO-ROIII-24-0001187 | .00           | 03/15/2024 11:39:05 | 03/15/2024 11:39:05 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903528 - New Cabalan National High School      | To cover additional Personnel Services requirements of DepEd - New Cabalan National High School.  |         |
| SARO-BMB-A-24-0001186 | 98,422.00     | 03/15/2024 11:32:15 | 03/15/2024 11:32:15 | 11 - Department of Finance (DOF)               | 001 - Office of the Secretary                              | 0000000 - Office of the Secretary               | To cover payment of Terminal Leave Benefits of two (2) former DOF-OSEC employees, per Attachment I.   |         |
| SARO-BMB-A-24-0001185 | 5,214,131.00  | 03/15/2024 11:29:02 | 03/15/2024 11:29:02 | 38 - Department of Transportation (DOTr)       | 003 - Maritime Industry Authority (MARINA)                 | 0100000 - Central Office                        | To cover the payment of the Terminal Leave Benefits of twelve (12) DOTr-MARINA retirees/former employees listed in Attachment I.  |         |
| SARO-ROIII-24-0001184 | 809,154.00    | 03/15/2024 11:27:28 | 03/15/2024 11:27:28 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903522 - City of Olongapo National High School | Release of funds to cover additional RLIP requirement of 15 newly-filled positions.   |         |
| SARO-ROIII-24-0001183 | .00           | 03/15/2024 11:26:32 | 03/15/2024 11:26:32 | 07 - Department of Education (DepEd)           | 001 - Office of the Secretary                              | 0903522 - City of Olongapo National High School | To cover additional Personnel Services requirements of DepEd- City of Olongapo National High School.  |         |
| SARO-ROIII-24-0001182 | 8,925.00      | 03/15/2024 11:24:57 | 03/15/2024 11:24:57 | 08 - State Universities and Colleges (SUCs)    | 031 - Don Honorio Ventura State University                 | 0000000 - Don Honorio Ventura State University  | Release of allotment to cover the terminal leave benefits of Mr. Rene C. Gacad, as per attached List of Actual Retirees to be Paid (LARP).  |         |



| SARO NUMBER            | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE  | REMARKS |
|------------------------|---------------|---------------------|---------------------|---|--|--|--|---------|
| SARO-ROIII-24-0001181  | 66,696.00     | 03/15/2024 11:22:29 | 03/15/2024 11:22:29 | 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 two (2) retirees, as per attached List of Actual Retirees to be Paid (LARP).  |         |
| SARO-ROIII-24-0001180  | 335,569.00    | 03/15/2024 11:18:31 | 03/15/2024 11:18:31 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0803005 - Division of Pampanga   | Release of allotment to cover the Terminal Leave Benefit (TLB) of Maria Carmen B. Mallari, optional retiree, as per attached List of Actual Retiree/s to be Paid (LARP).                               |         |
| SARO-ROIX-24-0001179   | 226,095.00    | 03/15/2024 10:32:51 | 03/15/2024 10:32:51 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary  | 1800194 - Zamboanga del Norte 4th District Engineering Office                              | To cover the RLIP requirements for deficiency in authorized personnel benefits for FY 2024   |         |
| SARO-ROIX-24-0001178   | 2,504,195.00  | 03/15/2024 10:31:36 | 03/15/2024 10:31:36 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary  | 1800194 - Zamboanga del Norte 4th District Engineering Office                              | To cover the funding requirements for deficiency in authorized personnel benefits for FY 2024  |         |
| SARO-BMB-E-24-0001177  | 206,779.00    | 03/15/2024 10:07:55 | 03/15/2024 10:07:55 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary  | 0500036 - PENRO Catanduanes  | To cover payment of monetization of leave credits of Mr. Cyril C. Magdaraog, employee of DENR-OSEC-RO V-PENRO Catanduanes.   |         |
| SARO-BMB-E-24-0001176  | 1,092,505.00  | 03/15/2024 10:07:37 | 03/15/2024 10:07:37 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary  | 0300007 - Regional Field Unit VII  | To cover payment of terminal leave benefits of two (2) former employees of DA-OSEC-RFO VII, as listed in Schedule I-B.   |         |
| SARO-BMB-E-24-0001175  | 3,250,665.00  | 03/15/2024 10:07:20 | 03/15/2024 10:07:20 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary  | 0300004 - Regional Field Unit IVA  | To cover payment of terminal leave benefits of four (4) former employees of DA-OSEC-RFO IV-A, as listed in Schedule I-A.   |         |
| SARO-BMB-E-24-0001174  | 3,278,970.00  | 03/15/2024 10:07:01 | 03/15/2024 10:07:01 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary  | 0300011 - Regional Office XI - Proper  | To cover payment of Terminal Leave Benefits of Mssrs. Jose U. Salvador (P3,096,161.56) and Epe A. Redulla (P182,807.58), former employees of DENR-OSEC-RO XI.  |         |
| SARO-BMB-E-24-0001173  | 953,920.00    | 03/15/2024 10:06:43 | 03/15/2024 10:06:43 | 09 - Department of Energy (DOE)                             | 001 - Office of the Secretary  | 0000000 - Office of the Secretary  | To cover payment of Terminal Leave Benefits of four (4) former DOE personnel, details per Schedule 1.  |         |
| SARO-BMB-E-24-0001172  | 9,863,852.00  | 03/15/2024 10:06:25 | 03/15/2024 10:06:25 | 04 - Department of Agrarian Reform (DAR)                    | 001 - Office of the Secretary  | 0100000 - Central Office   | To cover payment of terminal leave benefits of fifteen (15) former employees of DAR-OSEC, with details per attached Schedule I.  |         |
| SARO-BMB-E-24-0001171  | 1,575,691.00  | 03/15/2024 10:06:09 | 03/15/2024 10:06:09 | 04 - Department of Agrarian Reform (DAR)                    | 001 - Office of the Secretary  | 0100000 - Central Office   | To cover payment of monetization of leave credits of thirteen (13) employees of DAR-OSEC, with details per attached Schedule I.  |         |
| SARO-BMB-E-24-0001170  | 261,121.00    | 03/15/2024 10:05:32 | 03/15/2024 10:05:32 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary  | 0300005 - Regional Field Unit V  | To cover payment of terminal leave benefits of Mr. Ramon Q. Buenconsejo, a former employee of DA-OSEC-RFO V.   |         |
| SARO-BMB-E-24-0001169  | 1,004,153.00  | 03/15/2024 10:05:01 | 03/15/2024 10:05:01 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary  | 0300003 - Regional Field Unit III  | To cover payment of terminal leave benefits of Ms. Antonette G. Manuel, a former employee of DA-OSEC-RFO III.  |         |
| SARO-BMB-E-24-0001168  | 1,611,799.00  | 03/15/2024 10:04:41 | 03/15/2024 10:04:41 | 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 Mr. Gilbert V. Ayugat, former employee of DENR-MGB-RO CAR.  |         |
| SARO-BMB-E-24-0001167  | 1,391,296.00  | 03/15/2024 10:04:00 | 03/15/2024 10:04:00 | 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 Mses. Marissa B. Laurio (P749,131.93), Veronica S. Recamunda (P427,275.89) and Mr. Crisanto T. Abuan (P214,887.20), former employees of DENR-OSEC-RO V. |         |
| SARO-ROV-24-0001166    | 166,603.00    | 03/14/2024 16:57:14 | 03/14/2024 16:57:14 | 08 - State Universities and Colleges (SUCs)                 | 056 - Partido State University   | 0000000 - Partido State University   | Release of allotment to cover the Terminal Leave Benefits of one (1) optional retiree.   |         |
| SARO-ROV-24-0001165    | 288,981.00    | 03/14/2024 16:52:52 | 03/14/2024 16:52:52 | 08 - State Universities and Colleges (SUCs)                 | 055 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology | 0000000 - Dr. Emilio B. Espinosa, Sr. Memorial State College of Agriculture and Technology | Release of allotment for the payment of Terminal Leave Benefits (TLB) of one (1) optional retiree.   |         |
| SARO-ROVIII-24-0001164 | 3,917,591.00  | 03/14/2024 16:23:28 | 03/14/2024 16:23:28 | 08 - State Universities and Colleges (SUCs)                 | 080 - Samar State University   | 0000000 - Samar State University   | To cover the funding requirement of the terminal leave benefits of former President Marilyn D. Cardoso.  |         |
| SARO-ROIII-24-0001163  | 32,108,790.00 | 03/14/2024 16:19:48 | 03/14/2024 16:19:48 | 08 - State Universities and Colleges (SUCs)                 | 035 - President Ramon Magsaysay State University                                       | 0000000 - President Ramon Magsaysay State University                                       | Release of funds for the FY 2024 Free Higher Education.  |         |
| SARO-ROVII-24-0001162  | 85,085.00     | 03/14/2024 16:18:42 | 03/14/2024 16:18:42 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary  | 0807007 - Division of Bogo 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 NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT                                  | AGENCY  | OPERATING UNIT   | PURPOSE   | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|---|--|---|---------|
| SARO-ROVII-24-0001161 | 1,051,129.00   | 03/14/2024 16:14:15 | 03/14/2024 16:14:15 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0807013 - Division of Lapu-lapu 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-ROVII-24-0001160 | 81,675.00      | 03/14/2024 16:01:34 | 03/14/2024 16:01:34 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0907112 - Pres. Carlos P. Garcia Memorial High School, Talibon | To cover funding requirements for the payment of Terminal Leave Benefits (TLB), Andres T. Leoligao, former Teacher III, Optional Retiree  |         |
| SARO-ROVII-24-0001159 | 121,751.00     | 03/14/2024 15:47:49 | 03/14/2024 15:47:49 | 13 - Department of Health (DOH)             | 001 - Office of the Secretary   | 1400046 - Eversley Childs Sanitarium and General Hospital      | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Dr. Elmer Gino B. Cabang, former Medical Officer III, optional retiree  |         |
| SARO-BMB-D-24-0001158 | 109,942,678.00 | 03/14/2024 15:40:51 | 03/14/2024 15:40:51 | 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-ROVII-24-0001157 | 650,060.00     | 03/14/2024 15:28:53 | 03/14/2024 15:28:53 | 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 two (2) retired employees per attached List of Actual Retirees To Be Paid (LARP).   |         |
| SARO-ROVII-24-0001156 | 2,814,579.00   | 03/14/2024 14:57:57 | 03/14/2024 14:57:57 | 08 - State Universities and Colleges (SUCs) | 069 - Bohol Island State University   | 0000000 - Bohol Island State University                        | To cover additional RLIP requirements for CY 2024   |         |
| SARO-ROVII-24-0001155 | 31,143,828.00  | 03/14/2024 14:55:31 | 03/14/2024 14:55:31 | 08 - State Universities and Colleges (SUCs) | 069 - Bohol Island State University   | 0000000 - Bohol Island State University                        | To cover additional PS requirements for CY 2024   |         |
| SARO-ROIII-24-0001154 | 1,710,367.00   | 03/14/2024 14:42:06 | 03/14/2024 14:42:06 | 13 - Department of Health (DOH)             | 001 - Office of the Secretary   | 0300003 - Central Luzon Centers for Health Development         | Release of funds to cover Terminal Leave Benefits of Dr. Evelyn I. Abesamis, optional retiree.  |         |
| SARO-ROVII-24-0001153 | 120,000,000.00 | 03/14/2024 14:36:07 | 03/14/2024 14:36:07 | 08 - State Universities and Colleges (SUCs) | 070 - Cebu Normal University  | 0000000 - Cebu Normal University                               | To cover funding requirements for Capital Outlay under the FY 2023 GAA  |         |
| SARO-ROIVA-24-0001152 | 1,300,000.00   | 03/14/2024 14:27:17 | 03/14/2024 14:27:17 | 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 Tulong Dunong Program   |         |
| SARO-ROIII-24-0001151 | 1,203,028.00   | 03/14/2024 14:21:19 | 03/14/2024 14:21:19 | 08 - State Universities and Colleges (SUCs) | 031 - Don Honorio Ventura State University                                    | 0000000 - Don Honorio Ventura State University                 | Release of funds to cover deficiency in the gov't. share in the Retirement and Life Insurance Premium for FY 2024.  |         |
| SARO-ROI-24-0001150   | 390,553.00     | 03/14/2024 14:16:10 | 03/14/2024 14:16:10 | 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 three (3) separated employees, as indicated below.   |         |
| SARO-ROIII-24-0001149 | .00            | 03/14/2024 14:08:32 | 03/14/2024 14:08:32 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0903510 - Sta. Cruz National High School                       | To cover additional Personnel Services requirements of DepEd – Sta. Cruz National High School.  |         |
| SARO-ROIII-24-0001148 | 260,155.00     | 03/14/2024 14:07:58 | 03/14/2024 14:07:58 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0903113 - Minuyan National High School                         | Funding requirement for the Terminal Leave Benefits of Mr. Lauro L. Lagman, optional retiree, as per attached list of actual retirees to be paid.   |         |
| SARO-ROIII-24-0001147 | 1,826,135.00   | 03/14/2024 14:06:48 | 03/14/2024 14:06:48 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0803002 - Division of Bataan                                   | Funding requirement for the Terminal Leave Benefits of seven (7) optional retirees, per List of Actual Retirees To Be Paid.   |         |
| SARO-ROIII-24-0001146 | 1,537,390.00   | 03/14/2024 14:05:50 | 03/14/2024 14:05:50 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0803004 - Division of Nueva Ecija                              | Funding requirement for the terminal leave benefits of eight (8) optional retirees, as per attached List of Actual Retirees to be Paid (LARP).  |         |
| SARO-ROIII-24-0001145 | .00            | 03/14/2024 14:05:10 | 03/14/2024 14:05:10 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0903439 - Guisguis National High School                        | To cover additional Personnel Services requirements of DepEd – Guisguis National High School.   |         |
| SARO-ROIII-24-0001144 | 9,654,404.00   | 03/14/2024 14:04:24 | 03/14/2024 14:04:24 | 08 - State Universities and Colleges (SUCs) | 031 - Don Honorio Ventura State University                                    | 0000000 - Don Honorio Ventura State 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 Memorandum Circular No. 2022-1 dated March 24, 2022. |         |
| SARO-ROIII-24-0001143 | 12,186,358.00  | 03/14/2024 14:03:26 | 03/14/2024 14:03:26 | 08 - State Universities and Colleges (SUCs) | 031 - Don Honorio Ventura State University                                    | 0000000 - Don Honorio Ventura State University                 | Release of funds to cover FY 2024 personnel services deficiency.  |         |
| SARO-ROV-24-0001142   | 55,150.00      | 03/14/2024 13:38:06 | 03/14/2024 13:38:06 | 13 - Department of Health (DOH)             | 001 - Office of the Secretary   | 1400036 - Bicol Medical Center                                 | Release of allotment to cover the Terminal Leave Benefits of one (1) optional retiree.  |         |

| SARO NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT   | PURPOSE   | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|---|--|---|---------|
| SARO-BMB-D-24-0001141 | 2,109,082.00     | 03/14/2024 13:17:51 | 03/14/2024 13:17:51 | 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-NCR-24-0001140   | 1,113,844.00     | 03/14/2024 13:14:19 | 03/14/2024 13:14:19 | 08 - State Universities and Colleges (SUCs)                 | 004 - Philippine State College of Aeronautics                                 | 0000000 - Philippine State College of Aeronautics                            | To release the allotment to cover the RLIP requirements of twenty-eight (28) newly filled positions of the agency.  |         |
| SARO-NCR-24-0001139   | 11,940,821.00    | 03/14/2024 13:13:58 | 03/14/2024 13:13:58 | 08 - State Universities and Colleges (SUCs)                 | 004 - Philippine State College of Aeronautics                                 | 0000000 - Philippine State College of Aeronautics                            | To release the allotment to cover the Personnel Services (PS) requirements of twenty-eight (28) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001138   | 429,700.00       | 03/14/2024 12:54:53 | 03/14/2024 12:54:53 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0913172 - Balara High School   | To release the allotment to cover the Personnel Services requirements of one (1) newly filled position of the agency.   |         |
| SARO-NCR-24-0001137   | 6,626,710.00     | 03/14/2024 12:53:45 | 03/14/2024 12:53:45 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0913191 - Juan Sumulong High School  | To release the allotment to cover the Personnel Services requirements of fifteen (15) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001136   | 1,289,100.00     | 03/14/2024 12:52:44 | 03/14/2024 12:52:44 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0913211 - San Bartolome High School  | To release the allotment to cover the Personnel Services requirements of three (3) newly filled positions of the agency.  |         |
| SARO-BMB-B-24-0001135 | 12,307,641.00    | 03/14/2024 11:36:19 | 03/14/2024 11:36:19 | 40 - Department of Migrant Workers (DMW)                    | 002 - Overseas Workers Welfare Administration                                 | 0100000 - Central Office   | To cover the funding requirements for the payment of FY 2022 Performance-Based Bonus of four hundred thirty-six (436) qualified officials and employees of the Overseas Workers Welfare Administration.             |         |
| SARO-NCR-24-0001134   | 38,880.00        | 03/14/2024 11:19:47 | 03/14/2024 11:19:47 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0913172 - Balara High School   | To release the allotment to cover the RLIP requirements of one (1) newly filled position of the agency.   |         |
| SARO-NCR-24-0001133   | .00              | 03/14/2024 11:19:27 | 03/14/2024 11:19:27 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0913172 - Balara High School   | To cover additional Personnel Services requirements of DepEd-Balara High School.  |         |
| SARO-NCR-24-0001132   | 116,640.00       | 03/14/2024 11:18:59 | 03/14/2024 11:18:59 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0913211 - San Bartolome High School  | To release the allotment to cover the RLIP requirements of three (3) newly filled positions of the agency.  |         |
| SARO-NCR-24-0001131   | .00              | 03/14/2024 11:18:42 | 03/14/2024 11:18:42 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0913211 - San Bartolome High School  | To cover additional Personnel Services requirements of DepEd-San Bartolome High School.   |         |
| SARO-NCR-24-0001130   | 601,448.00       | 03/14/2024 11:18:16 | 03/14/2024 11:18:16 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0913191 - Juan Sumulong High School  | To release the allotment to cover the RLIP requirements of fifteen (15) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001129   | .00              | 03/14/2024 11:17:54 | 03/14/2024 11:17:54 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0913191 - Juan Sumulong High School  | To cover additional Personnel Services requirements of DepEd-Juan Sumulong High School  |         |
| SARO-BMB-D-24-0001128 | 8,214,792.00     | 03/14/2024 10:57:09 | 03/14/2024 10:57:09 | 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 old-age pension arrears, disability and posthumous pension claims of the newly approved pensioners of the PVAO, per attached Annex B.   |         |
| SARO-BMB-D-24-0001127 | 3,690,000,000.00 | 03/14/2024 10:53:08 | 03/14/2024 10:53:08 | 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 3rd payment schedule of the Offshore Patrol Vessel Acquisition Project of the Philippine Navy under the Revised Armed Forces of the Philippines Modernization Program.    |         |
| SARO-BMB-D-24-0001126 | 213,484,886.00   | 03/14/2024 10:51:59 | 03/14/2024 10:51:59 | 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 importation of an item consigned to the Armed Forces of the Philippines, per attached Annex A.   |         |
| SARO-BMB-D-24-0001125 | 4,720,483.00     | 03/14/2024 10:51:05 | 03/14/2024 10:51:05 | 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 seven (7) former employees of the then Autonomous Region in Muslim Mindanao - Regional Department of Trade and Industry per Annex A1. |         |
| SARO-BMB-E-24-0001124 | 17,104,805.00    | 03/14/2024 10:49:18 | 03/14/2024 10:49:18 | 26 - Other Executive Offices (OEOs)                         | 008 - Energy Regulatory Commission  | 0000000 - Energy Regulatory Commission                                       | To cover payment of FY 2024 Second Quarter pension requirements of the Energy Regulatory Commission pensioners.   |         |
| SARO-BMB-B-24-0001123 | 320,316.00       | 03/14/2024 10:47:40 | 03/14/2024 10:47:40 | 20 - Department of Social Welfare and Development (DSWD)    | 001 - Office of the Secretary   | 0100000 - Central Office   | To cover the funding requirements for the payment of FY 2021 Performance-Based Bonus of twenty-one (21) qualified employees of the DSWD-OSEC per Attachment I.  |         |
| SARO-ROII-24-0001122  | 227,030.00       | 03/14/2024 07:53:05 | 03/14/2024 07:53:05 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary   | 1800033 - Cagayan 2nd District Engineering Office                            | To cover payment of Terminal Leave Benefits of Ms. Lhing-ai L. Estabillo.   |         |

| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|---|---|--|---------|
| SARO-ROIVA-24-0001121 | 3,000,000.00   | 03/13/2024 17:02:50 | 03/13/2024 17:02:50 | 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-D-24-0001120 | 58,038,533.00  | 03/13/2024 17:02:16 | 03/13/2024 17:02:16 | 26 - Other Executive Offices (OEOs)                         | 030 - Philippine Drug Enforcement Agency                            | 0100000 - Central Office  | To cover payment of FY 2022 Performance-Based Bonus.   |         |
| SARO-BMB-B-24-0001119 | 6,054,847.00   | 03/13/2024 17:01:35 | 03/13/2024 17:01:35 | 16 - Department of Labor and Employment (DOLE)              | 003 - National Conciliation and Mediation Board                     | 0100000 - Central Office  | To cover the funding requirements for the payment of FY 2022 Performance Based-Bonus (PBB) of one hundred ninety-one (191) qualified officials and employees of the National Conciliation and Mediation Board (NCMB).  |         |
| SARO-BMB-B-24-0001118 | 6,159,312.00   | 03/13/2024 16:54:51 | 03/13/2024 16:54:51 | 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 FY 2022 Performance Based Bonus (PBB) of two-hundred twelve (212) qualified officials and employees of the National Wages and Productivity Commission (NWPC).   |         |
| SARO-BMB-D-24-0001117 | 4,511,379.00   | 03/13/2024 16:54:10 | 03/13/2024 16:54:10 | 15 - Department of Justice (DOJ)                            | 006 - Office of the Government Corporate Counsel                    | 0000000 - Office of the Government Corporate Counsel                    | To cover payment of FY 2022 Performance-Based Bonus.   |         |
| SARO-CAR-24-0001116   | 1,228,623.00   | 03/13/2024 16:53:46 | 03/13/2024 16:53:46 | 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 seven (7) optional retirees: Dr. Lorie Ann H. Bringas (PhP26,968.14), Dr. Kristine Ane B. Bumatnong (PhP162,330.67), Ms. Joena L. Cabasoy (PhP44,404.85), Dr. Maria Alyssa S. Dulatre (PhP23,643.39), Ms. Kyle Jie L. Lesino (PhP90,923.50), Ms. Maribel E. Lidem (PhP191,506.92), Ms. Maribel N. Caleja (PhP688,844.71). |         |
| SARO-BMB-B-24-0001115 | 1,395,380.00   | 03/13/2024 16:52:06 | 03/13/2024 16:52:06 | 16 - Department of Labor and Employment (DOLE)              | 002 - Institute for Labor Studies                                   | 0000000 - Institute for Labor Studies                                   | To cover the funding requirements for the payment of FY 2022 Performance Based-Bonus (PBB) of forty-seven (47) qualified officials and employees of the Institute for Labor Studies (ILS).   |         |
| SARO-NCR-24-0001114   | 2,096,584.00   | 03/13/2024 16:09:36 | 03/13/2024 16:09:36 | 08 - State Universities and Colleges (SUCs)                 | 001 - Eulogio 'Amang' Rodriguez Institute of Science and Technology | 0000000 - Eulogio 'Amang' Rodriguez Institute of Science and Technology | To release the allotment to cover the RLIP requirements of seventy-eight (78) newly filled positions of the agency.  |         |
| SARO-NCR-24-0001113   | 21,686,788.00  | 03/13/2024 16:09:15 | 03/13/2024 16:09:15 | 08 - State Universities and Colleges (SUCs)                 | 001 - Eulogio 'Amang' Rodriguez Institute of Science and Technology | 0000000 - Eulogio 'Amang' Rodriguez Institute of Science and Technology | To release the allotment to cover the Personnel Services (PS) requirements of seventy-eight (78) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001112   | 429,700.00     | 03/13/2024 15:12:25 | 03/13/2024 15:12:25 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                       | 0913179 - Commonwealth High School                                      | To release the allotment to cover the Personnel Services requirements of one (1) newly filled position of the Agency.  |         |
| SARO-BMB-D-24-0001111 | 390,896,121.00 | 03/13/2024 14:59:56 | 03/13/2024 14:59:56 | 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-NCR-24-0001110   | 38,880.00      | 03/13/2024 14:42:42 | 03/13/2024 14:42:42 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                       | 0913179 - Commonwealth High School                                      | To release the allotment to cover the RLIP requirements of one (1) newly filled position of the agency.  |         |
| SARO-NCR-24-0001109   | .00            | 03/13/2024 14:42:17 | 03/13/2024 14:42:17 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                       | 0913179 - Commonwealth High School                                      | To cover additional Personnel Services requirements of DepEd-Commonwealth High School.   |         |
| SARO-NCR-24-0001108   | 1,571,800.00   | 03/13/2024 14:37:32 | 03/13/2024 14:37:32 | 08 - State Universities and Colleges (SUCs)                 | 002 - Marikina Polytechnic College                                  | 0000000 - Marikina Polytechnic College                                  | To release the allotment to cover the RLIP requirements of thirty-six (36) newly filled positions of the agency.   |         |
| SARO-NCR-24-0001107   | 17,069,759.00  | 03/13/2024 14:37:09 | 03/13/2024 14:37:09 | 08 - State Universities and Colleges (SUCs)                 | 002 - Marikina Polytechnic College                                  | 0000000 - Marikina Polytechnic College                                  | To release the allotment to cover the Personnel Services (PS) requirements of thirty-six (36) newly filled positions of the agency.  |         |
| SARO-BMB-C-24-0001106 | 2,043,397.00   | 03/13/2024 14:00:01 | 03/13/2024 14:00:01 | 30 - Civil Service Commission (CSC)                         | 001 - Civil Service Commission                                      | 0300011 - Regional Office - XI  | To cover the terminal leave benefit claim of Ms. Nelly L. Esperanza.   |         |
| SARO-BMB-C-24-0001105 | 249,780.00     | 03/13/2024 14:00:01 | 03/13/2024 14:00:01 | 30 - Civil Service Commission (CSC)                         | 001 - Civil Service Commission                                      | 0100000 - Central Office  | To cover the terminal leave benefit claims of Ms. Anne Giselle G. Torres and Ms. Niralie P. Mendoza.   |         |
| SARO-BMB-D-24-0001104 | 499,146.00     | 03/13/2024 13:54:10 | 03/13/2024 13:54:10 | 26 - Other Executive Offices (OEOs)                         | 024 - National Security Council                                     | 0000000 - National Security Council                                     | To cover the funding requirements for the Terminal Leave Benefits of civilian personnel as indicated in the attached Annex B.  |         |
| SARO-ROIII-24-0001103 | 24,367.00      | 03/13/2024 13:50:30 | 03/13/2024 13:50:30 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                       | 0803003 - Division of Bulacan   | Funding requirement for the Terminal Leave Benefits of Ms. Concepcion S. Murillo, optional retiree, as per attached list of actual retirees to be paid.  |         |
| SARO-ROIII-24-0001102 | 394,956.00     | 03/13/2024 13:50:06 | 03/13/2024 13:50:06 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                       | 0903093 - F. F. Halili National Agricultural School                     | Release of allotment to cover the terminal leave benefit of Mr. Adominar V. Samson, optional retiree.  |         |



| SARO NUMBER           | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT   | PURPOSE   | REMARKS |
|-----------------------|---------------|---------------------|---------------------|---|---|--|---|---------|
| SARO-CAR-24-0001101   | 131,082.00    | 03/13/2024 10:34:51 | 03/13/2024 10:34:51 | 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 two (2) vacant positions.   |         |
| SARO-CAR-24-0001100   | 1,390,715.00  | 03/13/2024 10:34:35 | 03/13/2024 10:34:35 | 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 two (2) vacant positions.  |         |
| SARO-CAR-24-0001099   | .00           | 03/13/2024 09:27:43 | 03/13/2024 09:27:43 | 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 two (2) vacant positions. |         |
| SARO-BMB-E-24-0001098 | 51,707.00     | 03/13/2024 09:17:35 | 03/13/2024 09:17:35 | 37 - Department of Information and Communications Technology (DICT) | 001 - Office of the Secretary                         | 0100000 - Central Office                                     | To cover payment of monetization of leave credits of Ms. Carissa C. Garrido, employee of DICT-OSEC.   |         |
| SARO-BMB-E-24-0001097 | 114,852.00    | 03/13/2024 09:17:20 | 03/13/2024 09:17:20 | 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 Atty. Aubin Arn R. Nieva, employee of DICT-NPC.  |         |
| SARO-BMB-B-24-0001096 | 737,448.00    | 03/13/2024 09:08:24 | 03/13/2024 09:08:24 | 16 - Department of Labor and Employment (DOLE)                      | 001 - Office of the Secretary                         | 0300013 - Regional Office - NCR                              | To cover the funding requirements for the payment of Terminal Leave Benefits of three (3) former employees of DOLE-NCR per attached Schedule I.   |         |
| SARO-BMB-B-24-0001095 | 1,318,903.00  | 03/13/2024 09:06:21 | 03/13/2024 09:06:21 | 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 nine (9) former employees of DOLE-Central Office per attached Schedule I.   |         |
| SARO-BMB-D-24-0001094 | 6,454,399.00  | 03/13/2024 08:42:37 | 03/13/2024 08:42:37 | 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 eight (8) actual retirees per attached Annex B.   |         |
| SARO-BMB-D-24-0001093 | 5,621,212.00  | 03/13/2024 08:40:39 | 03/13/2024 08:40:39 | 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-ROIX-24-0001092  | 56,296.00     | 03/13/2024 08:27:05 | 03/13/2024 08:27:05 | 13 - Department of Health (DOH)                                     | 001 - Office of the Secretary                         | 0300009 - Zamboanga Peninsula Centers for Health Development | To cover the Monetization of Leave Credits of Ms. Liberty P. Asdaon per attached List of Personnel Availing Monetization of Leave Credits (LPAMLC)  |         |
| SARO-ROXII-24-0001091 | 604,173.00    | 03/13/2024 08:12:28 | 03/13/2024 08:12:28 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary                         | 0912218 - Bentung Sulit National High School                 | To cover the funding requirements for the Terminal Leave Benefits of Mrs. Digna A. Hibionada.   |         |
| SARO-ROIVA-24-0001090 | 55,750,000.00 | 03/12/2024 16:29:18 | 03/12/2024 16:29:18 | 08 - State Universities and Colleges (SUCs)                         | 039 - Cavite State University                         | 0000000 - Cavite State University                            | To cover the implementation of Locally Funded Project under the FY 2023 GAA.  |         |
| SARO-ROIII-24-0001089 | 708,058.00    | 03/12/2024 16:21:36 | 03/12/2024 16:21:36 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary                         | 0803017 - Division of San Jose del Monte City                | Funding requirement for the Terminal Leave Benefits of Ms. Flordeliza M. Limon, optional retiree as per attached List of Actual Retirees to be Paid.  |         |
| SARO-ROVI-24-0001088  | 4,810,144.00  | 03/12/2024 16:14:31 | 03/12/2024 16:14:31 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary                         | 0806005 - Division of Iloilo                                 | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 251 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.               |         |
| SARO-ROVI-24-0001087  | 1,077,437.00  | 03/12/2024 16:13:55 | 03/12/2024 16:13:55 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary                         | 0806014 - Division of Passi City                             | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 65 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.                |         |
| SARO-ROVI-24-0001086  | 1,673,196.00  | 03/12/2024 16:09:39 | 03/12/2024 16:09:39 | 07 - Department of Education (DepEd)                                | 001 - Office of the Secretary                         | 0806011 - Division of Iloilo City                            | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 89 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.                |         |
| SARO-BMB-E-24-0001085 | 878,576.00    | 03/12/2024 16:02:40 | 03/12/2024 16:02:40 | 05 - Department of Agriculture (DA)                                 | 009 - National Meat Inspection Service                | 0000000 - National Meat Inspection Service                   | To cover payment of Magna Carta (MC) benefits of eligible Science and Technology (S&T) personnel of DA-NMIS pursuant to Republic Act (RA) No. 8439, as amended by RA No. 11312, details per attached Schedule I.                        |         |

| SARO NUMBER           | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|-----------------------|---------------|---------------------|---------------------|---|---|---|---|---------|
| SARO-BMB-D-24-0001084 | 65,630,564.00 | 03/12/2024 16:02:03 | 03/12/2024 16:02:03 | 14 - Department of the Interior and Local Government (DILG) | 006 - Philippine National Police                                    | 0100000 - Central Office  | To cover the funding requirements for the pension arrears of the Philippine Constabulary-Integrated National Police (PC-INP) pensioners per attached Schedule A.  |         |
| SARO-NCR-24-0001083   | 56,267,920.00 | 03/12/2024 15:21:30 | 03/12/2024 15:21:30 | 08 - State Universities and Colleges (SUCs)                 | 001 - Eulogio 'Amang' Rodriguez Institute of Science and Technology | 0000000 - Eulogio 'Amang' Rodriguez Institute of Science and Technology | To cover the funding requirements for the implementation of the Free Higher Education.  |         |
| SARO-ROVI-24-0001082  | 776,671.00    | 03/12/2024 15:14:35 | 03/12/2024 15:14:35 | 08 - State Universities and Colleges (SUCs)                 | 060 - Carlos Hilado Memorial State University                       | 0000000 - Carlos Hilado Memorial State University                       | Release of allotment to cover the terminal leave benefits of two (2) retirees from Carlos Hilado Memorial State University.   |         |
| SARO-BMB-B-24-0001081 | 222,288.00    | 03/12/2024 14:55:11 | 03/12/2024 14:55:11 | 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 of two (2) former DMW-OSEC employees listed in the attached Schedule I.  |         |
| SARO-ROVI-24-0001080  | 1,569,881.00  | 03/12/2024 14:47:30 | 03/12/2024 14:47:30 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                       | 0806020 - Division of Sipalay City                                      | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 81 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.  |         |
| SARO-ROVI-24-0001079  | 1,653,891.00  | 03/12/2024 14:46:02 | 03/12/2024 14:46:02 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                       | 0806018 - Division of Silay City  | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 96 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.  |         |
| SARO-ROVI-24-0001078  | 1,614,388.00  | 03/12/2024 14:43:55 | 03/12/2024 14:43:55 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                       | 0806017 - Division of San Carlos City                                   | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 89 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.  |         |
| SARO-ROVI-24-0001077  | 1,660,624.00  | 03/12/2024 14:43:27 | 03/12/2024 14:43:27 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                       | 0806016 - Division of Sagay City  | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 87 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.  |         |
| SARO-ROVI-24-0001076  | 3,888,754.00  | 03/12/2024 14:42:38 | 03/12/2024 14:42:38 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                       | 0806006 - Division of Negros Occidental                                 | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 233 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011. |         |
| SARO-ROVI-24-0001075  | 984,017.00    | 03/12/2024 14:42:05 | 03/12/2024 14:42:05 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                       | 0806013 - Division of La Carlota City                                   | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 60 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.  |         |
| SARO-ROVI-24-0001074  | 1,621,198.00  | 03/12/2024 14:41:07 | 03/12/2024 14:41:07 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                       | 0806012 - Division of Kabankalan City                                   | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 88 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.  |         |
| SARO-ROVI-24-0001073  | 1,450,341.00  | 03/12/2024 14:39:42 | 03/12/2024 14:39:42 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                       | 0806019 - Division of Himamaylan City                                   | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 74 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.  |         |
| SARO-ROVI-24-0001072  | 938,729.00    | 03/12/2024 14:38:27 | 03/12/2024 14:38:27 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                       | 0806010 - Division of Escalante City                                    | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 55 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.  |         |
| SARO-ROVI-24-0001071  | 1,420,210.00  | 03/12/2024 14:37:43 | 03/12/2024 14:37:43 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                       | 0806009 - Division of Cadiz City  | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 72 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.  |         |
| SARO-ROVI-24-0001070  | 1,653,271.00  | 03/12/2024 14:37:19 | 03/12/2024 14:37:19 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary                                       | 0806008 - Division of Bago City   | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 89 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.  |         |

| SARO NUMBER           | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT                                  | PURPOSE   | REMARKS |
|-----------------------|---------------|---------------------|---------------------|---|--|---|---|---------|
| SARO-ROVI-24-0001069  | 1,694,249.00  | 03/12/2024 14:36:28 | 03/12/2024 14:36:28 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0806007 - Division of Bacolod City              | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 94 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.  |         |
| SARO-ROVI-24-0001068  | 1,868,164.00  | 03/12/2024 14:30:05 | 03/12/2024 14:30:05 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0806001 - Division of Aklan                     | Release of allotment to cover FY 2021 Performance-Based Bonus (PBB) of 109 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.     |         |
| SARO-ROVI-24-0001067  | 2,079,007.00  | 03/12/2024 14:29:18 | 03/12/2024 14:29:18 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0806003 - Division of Capiz                     | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 142 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011. |         |
| SARO-ROVI-24-0001066  | 1,530,814.00  | 03/12/2024 14:28:38 | 03/12/2024 14:28:38 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0806002 - Division of Antique                   | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 86 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.  |         |
| SARO-ROVI-24-0001065  | 1,916,454.00  | 03/12/2024 14:27:42 | 03/12/2024 14:27:42 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0806004 - Division of Guimaras                  | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 101 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011. |         |
| SARO-ROVI-24-0001064  | 1,733,883.00  | 03/12/2024 14:26:57 | 03/12/2024 14:26:57 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0806015 - Division of Roxas City                | Release of allotment to cover the FY 2021 Performance-Based Bonus (PBB) of 94 eligible personnel authorized under Executive Order No. 80, s. 2012 and validated in accordance with Administrative Order No. 25, s. 2011.  |         |
| SARO-CAR-24-0001063   | 1,086,126.00  | 03/12/2024 14:22:55 | 03/12/2024 14:22:55 | 16 - Department of Labor and Employment (DOLE)      | 009 - Technical Education and Skills Development Authority | 0300014 - Regional Office - CAR                 | Release of additional allotment to cover the Terminal Leave Benefit of Mr. Artemio L. Jose, Jr., former Supervising TESD Specialist and optional retiree.   |         |
| SARO-BMB-F-24-0001062 | 1,999,915.00  | 03/12/2024 13:44:44 | 03/12/2024 13:44:44 | 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 Annexes B.  |         |
| SARO-BMB-C-24-0001061 | 2,552,394.00  | 03/12/2024 13:43:38 | 03/12/2024 13:43:38 | 25 - Presidential Communications Office (PCO)       | 007 - Presidential Broadcast Staff (RTVM)                  | 0000000 - Presidential Broadcast Staff (RTVM)   | To cover the payment of FY 2022 Performance-Based Bonus of qualified officials and employees.   |         |
| SARO-BMB-A-24-0001060 | 17,446,848.00 | 03/12/2024 13:41:41 | 03/12/2024 13:41:41 | 11 - Department of Finance (DOF)                    | 001 - Office of the Secretary                              | 0000000 - Office of the Secretary               | To cover payment of Fiscal Year 2022 Performance-Based Bonus to entitled officials/employees pursuant to Executive Order No. 80 series of (s.) 2012 and Executive Order No. 201, s. 2016.                                 |         |
| SARO-BMB-A-24-0001059 | 19,803,439.00 | 03/12/2024 13:40:37 | 03/12/2024 13:40:37 | 11 - Department of Finance (DOF)                    | 005 - Bureau of the Treasury                               | 0100000 - Central Office                        | To cover payment of Fiscal Year 2022 Performance-Based Bonus to entitled officials/employees pursuant to Executive Order No. 80 series of (s.) 2012 and Executive Order No. 201, s. 2016.                                 |         |
| SARO-BMB-B-24-0001058 | 1,179,310.00  | 03/12/2024 11:57:27 | 03/12/2024 11:57:27 | 13 - Department of Health (DOH)                     | 001 - Office of the Secretary                              | 1400006 - Dr. Jose Fabella Memorial Hospital    | To cover the funding requirements for the payment of Terminal Leave Benefits of six (6) DOH-DJFMH former employees, per attached Annex B.   |         |
| SARO-LGRCB-24-0001057 | 146,348.00    | 03/12/2024 11:46:13 | 03/12/2024 11:46:13 | 11 - Department of Finance (DOF)                    | 005 - Bureau of the Treasury                               | 0100000 - Central Office                        | To cover the payment of the Terminal Leave Benefits of Ms. Violeta DV. Pascual, devolved Department of Health personnel to the Province of Nueva Ecija per attached Schedule A.   |         |
| SARO-ROVI-24-0001056  | 114,750.00    | 03/12/2024 11:41:59 | 03/12/2024 11:41:59 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary                              | 0300006 - Regional Office VI - Proper           | Release of allotment to cover the terminal leave benefits of Ms. Rolan Grace D. Fernandez, former Administrative Officer V of DPWH Regional Office VI.  |         |
| SARO-BMB-B-24-0001055 | 53,422.00     | 03/12/2024 10:50:05 | 03/12/2024 10:50:05 | 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. Marc Anthony R. Nieva, former Nurse I of DOH-JRRMMC.  |         |
| SARO-BMB-B-24-0001054 | 583,239.00    | 03/12/2024 10:48:50 | 03/12/2024 10:48:50 | 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. Elmer G. Bautista, former employee of the DOLE-NLRC, per attached Schedule “I”.   |         |
| SARO-CAR-24-0001053   | 1,876,111.00  | 03/12/2024 10:47:43 | 03/12/2024 10:47:43 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary                              | 0914142 - Lawig National High School            | Release of additional allotment to cover the deficiency in authorized personnel benefits for FY 2024 due to the filling up of five (5) vacant positions.  |         |

| SARO NUMBER            | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY  | OPERATING UNIT   | PURPOSE  | REMARKS |
|------------------------|---------------|---------------------|---------------------|--|---|--|--|---------|
| SARO-CAR-24-0001052    | 162,135.00    | 03/12/2024 10:47:20 | 03/12/2024 10:47:20 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary   | 0914142 - Lawig 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 five (5) vacant positions.  |         |
| SARO-BMB-B-24-0001051  | 818,374.00    | 03/12/2024 10:46:37 | 03/12/2024 10:46:37 | 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 two (2) former employees of the TESDA-Central Office, per attached Schedule “I”.   |         |
| SARO-ROXIII-24-0001050 | 6,002,324.00  | 03/12/2024 10:38:24 | 03/12/2024 10:38:24 | 08 - State Universities and Colleges (SUCs)              | 105 - Caraga State University   | 0000000 - Caraga State University                            | Government counterpart in RLIP due to filling-up of various positions.   |         |
| SARO-ROXIII-24-0001049 | 27,810,000.00 | 03/12/2024 10:37:50 | 03/12/2024 10:37:50 | 08 - State Universities and Colleges (SUCs)              | 105 - Caraga State University   | 0000000 - Caraga State University                            | Additional PS requirements due to filling-up of various positions.   |         |
| SARO-CAR-24-0001048    | .00           | 03/12/2024 10:22:27 | 03/12/2024 10:22:27 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary   | 0914142 - Lawig National High School                         | To effect modification in appropriations from Department of Education-Regional Office CAR to Lawig National High School to cover the deficiency in authorized personnel benefits for FY 2024 due to filling up of five (5) vacant positions. |         |
| SARO-BMB-F-24-0001047  | 8,500,000.00  | 03/12/2024 09:38:08 | 03/12/2024 09:38:08 | 08 - State Universities and Colleges (SUCs)              | 008 - University of the Philippines System                                    | 0000000 - University of the Philippines System               | To cover the Personnel Services funding requirements of the newly-created positions of the Philippine Energy Research and Policy Institute.  |         |
| SARO-BMB-D-24-0001046  | 2,681,144.00  | 03/12/2024 09:32:51 | 03/12/2024 09:32:51 | 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-A-24-0001045  | 3,385,777.00  | 03/12/2024 09:17:35 | 03/12/2024 09:17:35 | 11 - Department of Finance (DOF)                         | 009 - National Tax Research Center  | 0000000 - National Tax Research Center                       | To cover payment of Fiscal Year 2022 Performance-Based Bonus to entitled officials/employees pursuant to Executive Order No. 80 series of (s.) 2012 and Executive Order No. 201, s. 2016.  |         |
| SARO-BMB-C-24-0001044  | 2,710,000.00  | 03/12/2024 09:16:47 | 03/12/2024 09:16:47 | 35 - Budgetary Support to Government Corporations (BSGC) | 067 - Cultural Center of the Philippines                                      | 0000000 - Cultural Center of the Philippines                 | To cover additional funding requirements of the Cultural Center of the Philippines (CCP) sourced from the 50% share of the Tobacco Inspection Fees.  |         |
| SARO-ROXIII-24-0001043 | 38,052,610.00 | 03/12/2024 09:15:26 | 03/12/2024 09:15:26 | 08 - State Universities and Colleges (SUCs)              | 105 - Caraga State University   | 0000000 - Caraga State University                            | Additional PS requirements due to filling-up of various positions.   |         |
| SARO-ROV-24-0001042    | 234,269.00    | 03/11/2024 16:59:40 | 03/11/2024 16:59:40 | 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-ROIII-24-0001041  | 87,672.00     | 03/11/2024 16:22:00 | 03/11/2024 16:22:00 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary   | 0903445 - Lawis National High School                         | Release of funds to cover additional RLIP requirement of two (2) newly-filled positions.   |         |
| SARO-ROIII-24-0001040  | 959,827.00    | 03/11/2024 16:18:58 | 03/11/2024 16:18:58 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary   | 0903445 - Lawis National High School                         | Release of funds to cover additional Personnel Services requirement of two (2) newly-filled positions.   |         |
| SARO-BMB-D-24-0001039  | 2,616,520.00  | 03/11/2024 15:51:34 | 03/11/2024 15:51:34 | 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 as indicated in the attached Annex A.  |         |
| SARO-ROVIII-24-0001038 | 474,391.00    | 03/11/2024 15:42:27 | 03/11/2024 15:42:27 | 08 - State Universities and Colleges (SUCs)              | 079 - Palompon Institute of Technology  | 0000000 - Palompon Institute of Technology                   | To cover the requirement for Terminal Leave Benefits (TLB) of Ms. Haide O. Marquez, an optional retiree, per attached List of Actual Retirees to be Paid (LARP)  |         |
| SARO-BMB-C-24-0001037  | 538,502.00    | 03/11/2024 15:36:48 | 03/11/2024 15:36:48 | 25 - Presidential Communications Office (PCO)            | 006 - Philippine Information Agency   | 0000000 - Philippine Information Agency                      | To cover the Terminal Leave Benefits of Mr. Ramiro J. Guaño.   |         |
| SARO-ROIII-24-0001036  | .00           | 03/11/2024 14:38:44 | 03/11/2024 14:38:44 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary   | 0903445 - Lawis National High School                         | To cover additional Personnel Services requirements of DepEd – Lawis National High School  |         |
| SARO-ROIX-24-0001035   | 2,820,930.00  | 03/11/2024 14:03:42 | 03/11/2024 14:03:42 | 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-24-0001034   | 26,903,934.00 | 03/11/2024 14:03:21 | 03/11/2024 14:03:21 | 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 NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT                                    | PURPOSE   | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|---|---|---|---------|
| SARO-ROIX-24-0001033   | 4,008,552.00   | 03/11/2024 14:02:58 | 03/11/2024 14:02:58 | 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-ROXI-24-0001032   | 31,837,095.00  | 03/11/2024 13:42:48 | 03/11/2024 13:42:48 | 08 - State Universities and Colleges (SUCs)             | 114 - Davao de Oro State College              | 0000000 - Davao de Oro State College              | Release of funds to cover the implementation of Free Higher Education under the Locally-Funded Projects in the FY 2023 General Appropriations Act, Republic Act No. 11936.        |         |
| SARO-ROXI-24-0001031   | 19,585,362.00  | 03/11/2024 13:39:50 | 03/11/2024 13:39:50 | 08 - State Universities and Colleges (SUCs)             | 115 - Davao del Sur State College             | 0000000 - Davao del Sur State College             | Release of funds for the Free Higher Education (FHE) under the FY 2023 General Appropriations Act, RA No. 11936 (Continuing Appropriations) per DBM Approval dated March 1, 2024. |         |
| SARO-ROXI-24-0001030   | 2,536,519.00   | 03/11/2024 13:39:17 | 03/11/2024 13:39:17 | 08 - State Universities and Colleges (SUCs)             | 115 - Davao del Sur State College             | 0000000 - Davao del Sur State College             | RLIP requirements of sixty-four (64) positions filled-up as of January 22, 2024.  |         |
| SARO-ROXI-24-0001029   | 11,148,668.00  | 03/11/2024 13:38:55 | 03/11/2024 13:38:55 | 08 - State Universities and Colleges (SUCs)             | 115 - Davao del Sur State College             | 0000000 - Davao del Sur State College             | Personnel Services requirements of forty-six (46) positions filled-up as of January 22, 2024.   |         |
| SARO-ROXI-24-0001028   | 16,777,000.00  | 03/11/2024 13:38:31 | 03/11/2024 13:38:31 | 08 - State Universities and Colleges (SUCs)             | 115 - Davao del Sur State College             | 0000000 - Davao del Sur State College             | Personnel Services requirements of sixty-four (64) positions filled-up as of January 22, 2024.  |         |
| SARO-ROIII-24-0001027  | 404,889.00     | 03/11/2024 13:28:39 | 03/11/2024 13:28:39 | 07 - Department of Education (DepEd)                    | 001 - Office of the Secretary                 | 0803013 - Division of Muñoz Science City          | Funding requirement for the terminal leave benefits of two (2) optional retirees, as per attached List of Actual Retirees to be Paid (LARP).                                      |         |
| SARO-ROIII-24-0001026  | 155,866,117.00 | 03/11/2024 13:27:17 | 03/11/2024 13:27:17 | 08 - State Universities and Colleges (SUCs)             | 029 - Bulacan State University                | 0000000 - Bulacan State University                | Release of funds to cover the Free Higher Education chargeable against the MOOE Continuing Appropriations of FY 2023 General Appropriations Act, RA 11936.                        |         |
| SARO-ROVII-24-0001025  | 4,791.00       | 03/11/2024 13:11:35 | 03/11/2024 13:11:35 | 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 Mrs. Rhoda B. Tabares, former Education Program Supervisor, optional retiree.                   |         |
| SARO-CAR-24-0001024    | 126,419.00     | 03/11/2024 13:08:08 | 03/11/2024 13:08:08 | 18 - Department of Public Works and Highways (DPWH)     | 001 - Office of the Secretary                 | 1800028 - Ifugao 2nd District Engineering Office  | Release of allotment to cover the Terminal Leave Benefit of Ms. Anne Bess K. Guledew, former Administrative Officer IV and an optional retiree.                                   |         |
| SARO-BMB-D-24-0001023  | 433,855.00     | 03/11/2024 11:38:57 | 03/11/2024 11:38:57 | 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 A.   |         |
| SARO-ROVII-24-0001022  | 341,582.00     | 03/11/2024 11:35:26 | 03/11/2024 11:35:26 | 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 Ms. Dominga R. Gorgonio, former Administrative Aide VI, optional retiree.                       |         |
| SARO-ROVII-24-0001021  | 93,914.00      | 03/11/2024 10:15:44 | 03/11/2024 10:15:44 | 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 the late Jose Daryll D. Ontal, former Administrative Aide IV, optional retiree.                 |         |
| SARO-ROVII-24-0001020  | 5,471,833.00   | 03/11/2024 09:20:05 | 03/11/2024 09:20:05 | 07 - Department of Education (DepEd)                    | 001 - Office of the Secretary                 | 0807017 - Division of Talisay City                | Release of allotment to cover additional PS requirements for CY 2024.   |         |
| SARO-ROVII-24-0001019  | 420,735.00     | 03/11/2024 08:54:23 | 03/11/2024 08:54:23 | 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 two (2) retired employees per attached List of Actual Retirees To Be Paid (LARP).               |         |
| SARO-BMB-D-24-0001018  | 73,790.00      | 03/11/2024 08:23:50 | 03/11/2024 08:23:50 | 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-A-24-0001017  | 8,647,764.00   | 03/11/2024 08:17:10 | 03/11/2024 08:17:10 | 24 - National Economic and Development Authority (NEDA) | 008 - Philippine Statistics Authority         | 0100000 - Central Office                          | To cover the payment of terminal leave benefits of 20 former employees, per Attachment I.   |         |
| SARO-ROVIII-24-0001016 | 445,741.00     | 03/08/2024 18:35:26 | 03/08/2024 18:35:26 | 07 - Department of Education (DepEd)                    | 001 - Office of the Secretary                 | 0908442 - Leyte National High School              | To effect modification in the appropriation to cover the funding requirements of eleven (11) unfunded positions   |         |
| SARO-ROVIII-24-0001015 | 4,768,576.00   | 03/08/2024 18:33:29 | 03/08/2024 18:33:29 | 07 - Department of Education (DepEd)                    | 001 - Office of the Secretary                 | 0908442 - Leyte National High School              | To effect modification in the appropriation to cover the funding requirements of eleven (11) unfunded positions   |         |
| SARO-BMB-B-24-0001014  | 8,389,426.00   | 03/08/2024 17:02:34 | 03/08/2024 17:02:34 | 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 (20) former DOH-EAMC employees, per attached Annex B.                                      |         |
| SARO-ROII-24-0001013   | 28,303.00      | 03/08/2024 16:53:35 | 03/08/2024 16:53:35 | 18 - Department of Public Works and Highways (DPWH)     | 001 - Office of the Secretary                 | 1800041 - Quirino District Engineering Office     | To cover RLIP deficiency for FY 2024 due to filling of two (2) positions.   |         |

| SARO NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|-----------------------|------------------|---------------------|---------------------|--|---|---|---|---------|
| SARO-ROII-24-0001012  | 246,761.00       | 03/08/2024 16:52:07 | 03/08/2024 16:52:07 | 18 - Department of Public Works and Highways (DPWH)      | 001 - Office of the Secretary                                 | 1800041 - Quirino District Engineering Office                     | To cover any PS deficiency in authorized personnel benefits for FY 2024 due to filling of two (2) positions.  |         |
| SARO-ROVII-24-0001011 | 912,322.00       | 03/08/2024 16:38:05 | 03/08/2024 16:38:05 | 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-ROVII-24-0001010 | 14,648.00        | 03/08/2024 16:34:15 | 03/08/2024 16:34:15 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                                 | 0807005 - Division of Bais City                                   | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Mr. Renato C. Reyes, former Administrative Aide I, optional retiree.                                |         |
| SARO-ROVII-24-0001009 | 1,395,085.00     | 03/08/2024 16:19:22 | 03/08/2024 16:19:22 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                                 | 0807003 - Division of Negros Oriental                             | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of six (6) retired employees per attached List of Actual Retirees To Be Paid (LARP).                   |         |
| SARO-ROVII-24-0001008 | 226,918.00       | 03/08/2024 16:12:48 | 03/08/2024 16:12:48 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                                 | 0807012 - Division of Guihulngan City                             | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Ms. Lourdes M. Fernandez, former School Principal II, optional retiree.                             |         |
| SARO-BMB-D-24-0001007 | 788,927.00       | 03/08/2024 14:35:10 | 03/08/2024 14:35:10 | 17 - Department of National Defense (DND)                | 002 - Government Arsenal                                      | 0000000 - Government Arsenal                                      | To cover the funding requirements for the terminal leave benefits of a civilian retiree per attached Annex "B".   |         |
| SARO-ROVI-24-0001006  | 7,298,153.00     | 03/08/2024 14:26:40 | 03/08/2024 14:26:40 | 08 - State Universities and Colleges (SUCs)              | 065 - Northern Negros State College of Science and Technology | 0000000 - Northern Negros State College of Science and Technology | To cover any PS deficiency in authorized personnel benefits in FY 2024.   |         |
| SARO-ROVI-24-0001005  | 13,938,000.00    | 03/08/2024 14:26:01 | 03/08/2024 14:26:01 | 08 - State Universities and Colleges (SUCs)              | 065 - Northern Negros State College of Science and Technology | 0000000 - Northern Negros State College of Science and Technology | To cover any PS deficiency in authorized personnel benefits in FY 2024.   |         |
| SARO-ROX-24-0001004   | 1,086,705.00     | 03/08/2024 11:49:36 | 03/08/2024 11:49:36 | 13 - Department of Health (DOH)                          | 001 - Office of the Secretary                                 | 1400060 - Amai Pakpak Medical Center                              | Release of allotment to cover payment for terminal leave benefits of four (4) optional retirees per List of Actual Retirees To Be Paid Terminal Leave Benefits Batch No. 2024-03-001. |         |
| SARO-ROIII-24-0001003 | 85,524.00        | 03/08/2024 11:41:55 | 03/08/2024 11:41:55 | 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-24-0001002 | 19,972,805.00    | 03/08/2024 11:41:38 | 03/08/2024 11:41:38 | 08 - State Universities and Colleges (SUCs)              | 026 - Aurora State College of Technology                      | 0000000 - Aurora State College of Technology                      | Release of funds for Free Higher Education under Continuing Appropriations, FY 2023 General Appropriations Act, RA No. 11936.   |         |
| SARO-ROIII-24-0001001 | 1,543,389.00     | 03/08/2024 11:41:15 | 03/08/2024 11:41:15 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                                 | 0903180 - General Tinio National High School                      | Release of funds to cover additional Personnel Services requirement of four (4) newly-filled positions.   |         |
| SARO-ROIII-24-0001000 | 137,729.00       | 03/08/2024 11:40:57 | 03/08/2024 11:40:57 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                                 | 0903180 - General Tinio National High School                      | Release of funds to cover additional RLIP requirement of four (4) newly-filled positions.   |         |
| SARO-ROIII-24-0000999 | 19,629.00        | 03/08/2024 11:40:29 | 03/08/2024 11:40:29 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                                 | 0903088 - Dampol 2nd National High School Annex (Sta. Peregrina)  | Funding requirement for the Terminal Leave Benefits of Ms. Ester R. Gutierrez, optional retiree, as per attached list of actual retirees to be paid.                                  |         |
| SARO-BMB-A-24-0000998 | 189,774.00       | 03/08/2024 11:23:43 | 03/08/2024 11:23:43 | 22 - Department of Trade and Industry (DTI)              | 001 - Office of the Secretary                                 | 0300002 - Regional Office - II                                    | To cover the payment of terminal leave benefits of Mr. Roel P. Dolaypan, Jr. and Ms. Karen D. Romero, resigned employees per Attachment I.  |         |
| SARO-ROIII-24-0000997 | .00              | 03/08/2024 10:24:17 | 03/08/2024 10:24:17 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                                 | 0903180 - General Tinio National High School                      | To cover additional Personnel Services requirements of DepEd – General Tinio National High School   |         |
| SARO-CAR-24-0000996   | 754,751.00       | 03/08/2024 10:22:44 | 03/08/2024 10:22:44 | 18 - Department of Public Works and Highways (DPWH)      | 001 - Office of the Secretary                                 | 1800024 - Baguio City District Engineering Office                 | Release of allotment to cover the Terminal Leave Benefit of Engr. Melba P. Villanueva, optional retiree.  |         |
| SARO-CAR-24-0000995   | 336,238.00       | 03/08/2024 10:07:53 | 03/08/2024 10:07:53 | 07 - Department of Education (DepEd)                     | 001 - Office of the Secretary                                 | 0914142 - Lawig National High School                              | Release of allotment to cover the Terminal Leave Benefit of Mr. Federico C. Bandong, former Security Guard I (Casual) and optional retiree.   |         |
| SARO-BMB-C-24-0000994 | 1,627,500,000.00 | 03/08/2024 10:04:56 | 03/08/2024 10:04:56 | 35 - Budgetary Support to Government Corporations (BSGC) | 015 - National Electrification Administration                 | 0000000 - National Electrification Administration                 | To cover the National Government subsidy to the National Electrification Administration for FY 2024.  |         |
| SARO-ROIVB-24-0000993 | 1,659,215.00     | 03/08/2024 09:46:42 | 03/08/2024 09:46:42 | 08 - State Universities and Colleges (SUCs)              | 047 - Romblon State University                                | 0000000 - Romblon State University                                | To cover RLIP requirements of fifty-two (52) newly-filled teaching and non-teaching positions.  |         |
| SARO-ROIVB-24-0000992 | 18,188,985.00    | 03/08/2024 09:46:25 | 03/08/2024 09:46:25 | 08 - State Universities and Colleges (SUCs)              | 047 - Romblon State University                                | 0000000 - Romblon State University                                | To cover PS requirements of fifty-two (52) newly-filled teaching and non-teaching positions.  |         |

| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT   | PURPOSE   | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|---|--|---|---------|
| SARO-BMB-C-24-0000991 | 272,966.00     | 03/08/2024 09:39:06 | 03/08/2024 09:39:06 | 26 - Other Executive Offices (OEOs)                 | 044 - Philippine Space Agency   | 0000000 - Philippine Space Agency                        | To cover the terminal leave benefits of Ms. Odette B. Enricuso and Ms. Tricia Denise C. Zafra, former employees of PhilSA.  |         |
| SARO-ROII-24-0000990  | 1,260,635.00   | 03/08/2024 08:16:32 | 03/08/2024 08:16:32 | 13 - Department of Health (DOH)                     | 001 - Office of the Secretary   | 1400025 - Region II Trauma and Medical Center            | To cover payment for the Terminal Leave Benefits of Ms. Faith Anne M. Banggollay (P 551,938.92), Mr.Alfonso L. Corpuz (P266,451.61), Mr. Romeldo B. Hall (P253,626.52), Ms. Maxima A. Norial (P91,047.07) and Ms. Sheena Gay A. Corpuz (P97,570.60) |         |
| SARO-ROVII-24-0000989 | .00            | 03/07/2024 20:13:51 | 03/07/2024 20:13:51 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0807017 - Division of Talisay City                       | To effect modification in the appropriation to cover PS deficiency requirements.  |         |
| SARO-BMB-A-24-0000988 | 169,190,826.00 | 03/07/2024 16:18:49 | 03/07/2024 16:18:49 | 38 - Department of Transportation (DOTr)            | 006 - Philippine Coast Guard  | 0100000 - Central Office                                 | To cover payment of customs duties and internal revenue taxes due on the importation of various equipment, spare parts and firearms, as indicated in Annex A.   |         |
| SARO-BMB-D-24-0000987 | 106,266,300.00 | 03/07/2024 16:17:04 | 03/07/2024 16:17:04 | 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 prior years' and posthumous pension claims of AFP retirees, as indicated in the attached Annex B.   |         |
| SARO-BMB-F-24-0000986 | 56,000,000.00  | 03/07/2024 16:14:11 | 03/07/2024 16:14:11 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0100000 - Central Office                                 | To cover the funding requirements for the construction of Alternative Learning System Community Learning Center with Engineering Administrative Overhead.   |         |
| SARO-BMB-A-24-0000985 | 408,342,000.00 | 03/07/2024 15:46:33 | 03/07/2024 15:46:33 | 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 the Province of Cagayan which were damaged by Typhoon "Egay" in 2023, with details in Annex A.   |         |
| SARO-BMB-D-24-0000984 | 36,564,762.00  | 03/07/2024 15:36:22 | 03/07/2024 15:36:22 | 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-ROIII-24-0000983 | 134,969.00     | 03/07/2024 15:28:47 | 03/07/2024 15:28:47 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0803016 - Division of San Jose City                      | Funding requirement for the terminal leave benefits of Ms. Rose F. Rava, optional retiree, as per attached List of Actual Retirees to be Paid.  |         |
| SARO-ROVII-24-0000982 | 1,331,509.00   | 03/07/2024 15:18:00 | 03/07/2024 15:18:00 | 13 - Department of Health (DOH)                     | 001 - Office of the Secretary   | 0300007 - Central Visayas Centers for Health Development | 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-B-24-0000981 | 1,358,524.00   | 03/07/2024 14:33:50 | 03/07/2024 14:33:50 | 16 - Department of Labor and Employment (DOLE)      | 001 - Office of the Secretary   | 0300011 - Regional Office - XI                           | To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Cristita B. Coro, former Senior Labor and Employment Officer of DOLE Regional Office XI per attached Schedule I.  |         |
| SARO-BMB-B-24-0000980 | 1,697,500.00   | 03/07/2024 14:28:23 | 03/07/2024 14:28:23 | 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 two (2) former employees of DOLE Regional Office IV-A per attached Schedule I.  |         |
| SARO-BMB-B-24-0000979 | 48,475.00      | 03/07/2024 14:27:43 | 03/07/2024 14:27:43 | 16 - Department of Labor and Employment (DOLE)      | 001 - Office of the Secretary   | 0300014 - Regional Office - CAR                          | To cover the funding requirements for the payment of Terminal Leave Benefits of Ms. Angelica Rose B. Gasat, former Administrative Aide IV of DOLE Cordillera Administrative Region per attached Schedule I.   |         |
| SARO-BMB-B-24-0000978 | 900,238.00     | 03/07/2024 14:26:35 | 03/07/2024 14:26:35 | 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 four (4) former employees of DOLE Central Office per attached Schedule I.   |         |
| SARO-BMB-B-24-0000977 | 1,711,857.00   | 03/07/2024 14:24:01 | 03/07/2024 14:24:01 | 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. Lourdes M. Secillano, former employee of the DOLE-NWPC, per attached Schedule "I".  |         |
| SARO-CAR-24-0000976   | 4,646,504.00   | 03/07/2024 14:23:04 | 03/07/2024 14:23:04 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0814004 - Division of Ifugao                             | Release of allotment to cover the Terminal Leave Benefits of ten (10) optional retirees (Ms. Lilia P. Bayawon et al.).  |         |
| SARO-ROII-24-0000975  | 596,432.00     | 03/07/2024 13:43:12 | 03/07/2024 13:43:12 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0802001 - Division of Batanes                            | To cover the RLIP deficiency due to the filling of nineteen (19) positions.   |         |
| SARO-ROII-24-0000974  | 6,982,603.00   | 03/07/2024 13:41:22 | 03/07/2024 13:41:22 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0802001 - Division of Batanes                            | To cover funding requirements for deficiency in authorized personnel benefits for FY 2024 due to filling of nineteen (19) positions   |         |

| SARO NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                                    | OPERATING UNIT                                      | PURPOSE   | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|---|---|---|---------|
| SARO-BMB-F-24-0000973  | 14,612,864.00  | 03/07/2024 13:41:14 | 03/07/2024 13:41:14 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary             | 0100000 - Central Office                            | To cover the Engineering and Administrative Overhead expenses for the monitoring of projects and other activities related to the implementation of the FY 2024 Basic Education Facilities-School Building Projects-Batch 1, per attached Annex A. |         |
| SARO-BMB-B-24-0000972  | 491,016.00     | 03/07/2024 13:26:59 | 03/07/2024 13:26:59 | 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 two (2) former employees of the DOLE-NLRC, per attached Schedule "I".   |         |
| SARO-BMB-A-24-0000971  | 20,000,000.00  | 03/07/2024 13:00:42 | 03/07/2024 13:00:42 | 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/traversed by the Construction of Taguig Diversion Road Projects, details in Attachment I.   |         |
| SARO-BMB-E-24-0000970  | 10,000,000.00  | 03/07/2024 12:59:35 | 03/07/2024 12:59:35 | 05 - Department of Agriculture (DA)                 | 001 - Office of the Secretary             | 0100000 - Central Office                            | To cover operating requirements for the implementation of remedies and safeguard measures in accordance with Section 34 of Republic Act No. 8800.   |         |
| SARO-BMB-A-24-0000969  | 1,529,959.00   | 03/07/2024 11:20:42 | 03/07/2024 11:20:42 | 11 - Department of Finance (DOF)                    | 002 - Bureau of Customs                   | 0100000 - Central Office                            | To cover payment of Terminal Leave Benefits of four (4) former BOC employees, per Attachment I.   |         |
| SARO-CAR-24-0000968    | 156,554.00     | 03/07/2024 11:12:17 | 03/07/2024 11:12:17 | 08 - State Universities and Colleges (SUCs)         | 017 - Benguet State University            | 0000000 - Benguet State University                  | Release of allotment to cover the Terminal Leave Benefits of the following compulsory retirees in FYs 2020 and 2019, respectively: Evangeline B. Cungihan (Php100,363.00) and Ambo D. Kiswa (Php56,190.99).                                       |         |
| SARO-LGRCB-24-0000967  | 312,000,000.00 | 03/07/2024 10:05:21 | 03/07/2024 10:05:21 | 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-LGRCB-24-0000966  | 137,603,600.00 | 03/07/2024 09:23:04 | 03/07/2024 09:23:04 | 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-ROIII-24-0000965  | 179,015.00     | 03/06/2024 16:46:18 | 03/06/2024 16:46:18 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary             | 0803010 - Division of Cabanatuan City               | Funding requirement for the terminal leave benefits of two (2) retirees as per attached List of Actual Retirees to be Paid.   |         |
| SARO-BMB-A-24-0000964  | 8,757,825.00   | 03/06/2024 16:32:05 | 03/06/2024 16:32:05 | 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 various road projects in Region IV-A, with details in Annex A.   |         |
| SARO-ROII-24-0000963   | .00            | 03/06/2024 16:18:58 | 03/06/2024 16:18:58 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary             | 0802001 - Division of Batanes                       | To effect modification in the appropriation to cover PS deficiency due to creation and subsequent filling up of nineteen (19) positions.  |         |
| SARO-ROIII-24-0000962  | 441,347.00     | 03/06/2024 16:00:46 | 03/06/2024 16:00:46 | 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 Henri B. Caasi, as per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-CAR-24-0000961    | 1,980,907.00   | 03/06/2024 15:31:15 | 03/06/2024 15:31:15 | 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-nine (59) vacant positions.  |         |
| SARO-CAR-24-0000960    | 21,831,024.00  | 03/06/2024 15:30:57 | 03/06/2024 15:30:57 | 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-nine (59) vacant positions.   |         |
| SARO-ROII-24-0000959   | 95,023.00      | 03/06/2024 15:03:30 | 03/06/2024 15:03:30 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary             | 1800034 - Cagayan 3rd District Engineering Office   | To cover RLIP deficiency for FY 2024 due to filling of two (2) positions.   |         |
| SARO-ROII-24-0000958   | 1,032,937.00   | 03/06/2024 15:02:37 | 03/06/2024 15:02:37 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary             | 1800034 - Cagayan 3rd District Engineering Office   | To cover any PS deficiency in authorized personnel benefits for FY 2024 due to filling of two (2) positions.  |         |
| SARO-ROVIII-24-0000957 | 129,096.00     | 03/06/2024 15:02:02 | 03/06/2024 15:02:02 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary             | 0908259 - San Roque-Pambujan Vocational High School | To cover the RLIP requirement of three (3) newly filled positions.  |         |
| SARO-ROVIII-24-0000956 | 1,415,495.00   | 03/06/2024 14:59:21 | 03/06/2024 14:59:21 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary             | 0908259 - San Roque-Pambujan Vocational High School | To cover the funding requirement of three (3) newly filled positions.   |         |
| SARO-ROVIII-24-0000955 | .00            | 03/06/2024 14:56:01 | 03/06/2024 14:56:01 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary             | 0908442 - Leyte National High School                | To effect modification in the appropriation to cover the funding requirements of eleven (11) unfunded positions   |         |



| SARO NUMBER           | AMOUNT       | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                        | OPERATING UNIT                       | PURPOSE  | REMARKS |
|-----------------------|--------------|---------------------|---------------------|---|-------------------------------|--------------------------------------|--|---------|
| SARO-CAR-24-0000954   | .00          | 03/06/2024 14:51:27 | 03/06/2024 14:51:27 | 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 filling up of fifty-nine (59) vacant positions.  |         |
| SARO-BMB-D-24-0000953 | 278,000.00   | 03/06/2024 14:33:25 | 03/06/2024 14:33:25 | 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-E-24-0000952 | 925,000.00   | 03/06/2024 14:26:34 | 03/06/2024 14:26:34 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary | 0300016 - Regional Field Unit - XIII | Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated January 4, 2024. |         |
| SARO-BMB-E-24-0000951 | 1,070,000.00 | 03/06/2024 14:26:34 | 03/06/2024 14:26:34 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary | 0300012 - Regional Field Unit - XII  | Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated January 4, 2024. |         |
| SARO-BMB-E-24-0000950 | 1,005,000.00 | 03/06/2024 14:26:34 | 03/06/2024 14:26:34 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary | 0300011 - Regional Field Unit - XI   | Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated January 4, 2024. |         |
| SARO-BMB-E-24-0000949 | 1,005,000.00 | 03/06/2024 14:26:34 | 03/06/2024 14:26:34 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary | 0300009 - Regional Field Unit - IX   | Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated January 4, 2024. |         |
| SARO-BMB-E-24-0000948 | 1,205,000.00 | 03/06/2024 14:24:42 | 03/06/2024 14:24:42 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary | 0300005 - Regional Field Unit - V    | Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated January 4, 2024. |         |
| SARO-BMB-E-24-0000947 | 1,130,000.00 | 03/06/2024 14:24:19 | 03/06/2024 14:24:19 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary | 0300008 - Regional Field Unit - VIII | Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated January 4, 2024. |         |
| SARO-BMB-E-24-0000946 | 1,160,000.00 | 03/06/2024 14:24:19 | 03/06/2024 14:24:19 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary | 0300007 - Regional Field Unit - VII  | Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated January 4, 2024. |         |
| SARO-BMB-E-24-0000945 | 1,190,000.00 | 03/06/2024 14:24:19 | 03/06/2024 14:24:19 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary | 0300006 - Regional Field Unit - VI   | Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated January 4, 2024. |         |
| SARO-BMB-E-24-0000944 | 1,100,000.00 | 03/06/2024 14:24:19 | 03/06/2024 14:24:19 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary | 0300003 - Regional Field Unit - III  | Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated January 4, 2024  |         |
| SARO-BMB-E-24-0000943 | 1,240,000.00 | 03/06/2024 14:24:19 | 03/06/2024 14:24:19 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary | 0300002 - Regional Field Unit - II   | Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated January 4, 2024. |         |

| SARO NUMBER            | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY  | OPERATING UNIT   | PURPOSE  | REMARKS |
|------------------------|------------------|---------------------|---------------------|--|---|--|--|---------|
| SARO-BMB-E-24-0000942  | 935,000.00       | 03/06/2024 14:24:19 | 03/06/2024 14:24:19 | 05 - Department of Agriculture (DA)                                | 001 - Office of the Secretary   | 0300014 - Regional Field Unit - CAR                        | - Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated January 4, 2024. |         |
| SARO-BMB-E-24-0000941  | 1,115,000.00     | 03/06/2024 14:24:19 | 03/06/2024 14:24:19 | 05 - Department of Agriculture (DA)                                | 001 - Office of the Secretary   | 0300001 - Regional Field Unit - I                          | - Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated January 4, 2024. |         |
| SARO-BMB-E-24-0000940  | 130,000.00       | 03/06/2024 14:24:19 | 03/06/2024 14:24:19 | 05 - Department of Agriculture (DA)                                | 001 - Office of the Secretary   | 0200007 - Philippine Rubber Research Institute             | Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated January 4, 2024.   |         |
| SARO-BMB-A-24-0000939  | 2,392,767.00     | 03/06/2024 14:23:15 | 03/06/2024 14:23:15 | 21 - Department of Tourism (DOT)                                   | 001 - Office of the Secretary   | 0100000 - Central Office                                   | To cover payment of terminal leave benefits of Mr. Raymund Glen A. Agustin, per Attachment I.  |         |
| SARO-BMB-E-24-0000938  | 210,000.00       | 03/06/2024 14:22:57 | 03/06/2024 14:22:57 | 05 - Department of Agriculture (DA)                                | 001 - Office of the Secretary   | 0200008 - Bureau of Agricultural and Fisheries Engineering | Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated January 4, 2024.   |         |
| SARO-BMB-E-24-0000937  | 3,685,000.00     | 03/06/2024 14:22:39 | 03/06/2024 14:22:39 | 05 - Department of Agriculture (DA)                                | 001 - Office of the Secretary   | 0200004 - Bureau of Plant Industry                         | Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated January 4, 2024.   |         |
| SARO-BMB-E-24-0000936  | 2,340,000.00     | 03/06/2024 14:21:42 | 03/06/2024 14:21:42 | 05 - Department of Agriculture (DA)                                | 001 - Office of the Secretary   | 0100000 - Central Office                                   | Modification in the allotment from Maintenance and Other Operating Expenses to Personnel Services to cover the grant of additional Anniversary Bonus, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated January 4, 2024.   |         |
| SARO-BMB-A-24-0000935  | 223,214,286.00   | 03/06/2024 14:19:50 | 03/06/2024 14:19:50 | 11 - Department of Finance (DOF)                                   | 005 - Bureau of the Treasury  | 0100000 - Central Office                                   | To cover payment of documentary stamp taxes on the National Indemnity Insurance Program for strategically important and critical government assets per approved Fiscal Incentives Review Board Resolution No. 002-24 dated January 10, 2024.                                   |         |
| SARO-BMB-D-24-0000934  | 2,716,863,394.00 | 03/06/2024 13:43:06 | 03/06/2024 13:43:06 | 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 2nd milestone payment of the Additional Utility Helicopters (Bell 412) Acquisition Project of the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.                                      |         |
| SARO-BMB-A-24-0000933  | 186,059.00       | 03/06/2024 13:38:42 | 03/06/2024 13:38:42 | 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 with court order for properties affected/traversed by Butuan City - Agusan del Norte Logistical Highway, Package 3, Butuan City, Agusan del Norte, details in Attachment I.  |         |
| SARO-BMB-D-24-0000932  | 3,115,609.00     | 03/06/2024 13:35:13 | 03/06/2024 13:35:13 | 12 - Department of Foreign Affairs (DFA)                           | 001 - Office of the Secretary   | 1300085 - Home Office                                      | To cover remittance charges in the payment of Philippine membership dues and contributions to international organizations.   |         |
| SARO-ROVIII-24-0000931 | 987,540.00       | 03/06/2024 12:59:18 | 03/06/2024 12:59:18 | 13 - Department of Health (DOH)                                    | 001 - Office of the Secretary   | 1400049 - Eastern Visayas Medical Center                   | To cover the terminal leave benefits of Ma. Josephine A. Dayoha and three others, per attached List of Actual Retirees To Be Paid (LARP).  |         |
| SARO-ROVIII-24-0000930 | 1,002,175.00     | 03/06/2024 12:57:51 | 03/06/2024 12:57:51 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary   | 0808012 - Division of Ormoc City                           | To cover the terminal leave benefits of Ms. Evelyn R. Tulagan, per attached List of Actual Retirees To Be Paid (LARP).   |         |
| SARO-ROVIII-24-0000929 | .00              | 03/06/2024 12:55:00 | 03/06/2024 12:55:00 | 07 - Department of Education (DepEd)                               | 001 - Office of the Secretary   | 0908259 - San Roque-Pambujan Vocational High School        | To effect modification in the appropriation to cover the funding requirement of newly filled positions.  |         |
| SARO-BMB-B-24-0000928  | 545,106.00       | 03/06/2024 09:56:26 | 03/06/2024 09:56:26 | 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 Ms. Rosemarie A. Carandang, former employee of the DHSUD-OSEC as listed in the attached Schedule I.  |         |

| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT   | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|---|--|--|---------|
| SARO-ROI-24-0000927   | 436,930.00     | 03/06/2024 09:39:41 | 03/06/2024 09:39:41 | 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-ROI-24-0000926   | 265,766.00     | 03/06/2024 09:11:35 | 03/06/2024 09:11:35 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary   | 1800017 - Pangasinan 4th District Engineering Office                         | To cover payment of Terminal Leave Benefits of Ms. Gina V. Fernandez, retired employee.  |         |
| SARO-ROIVB-24-0000925 | 24,145,381.00  | 03/06/2024 08:49:09 | 03/06/2024 08:49:09 | 08 - State Universities and Colleges (SUCs)                 | 043 - Marinduque State College  | 0000000 - Marinduque State College   | To cover the implementation of the Locally-Funded Project - Free Higher Education, chargeable against Continuing Appropriations, R.A. No. 11936 (FY 2023 GAA).     |         |
| SARO-ROVII-24-0000924 | 19,124.00      | 03/06/2024 08:46:11 | 03/06/2024 08:46:11 | 13 - Department of Health (DOH)                             | 001 - Office of the Secretary   | 1400046 - Eversley Childs Sanitarium and General Hospital                    | To cover funding requirements for the payment of Terminal Leave Benefits (TLB) of Ms. Mary Chel M. Paquit , former Nursing Attendant I, optional retiree           |         |
| SARO-BMB-C-24-0000923 | 1,368,024.00   | 03/06/2024 08:22:39 | 03/06/2024 08:22:39 | 25 - Presidential Communications Office (PCO)               | 006 - Philippine Information Agency   | 0000000 - Philippine Information Agency                                      | To cover the Terminal Leave Benefits of Mr. Peter A. Balocnit.   |         |
| SARO-ROIVA-24-0000922 | 284,988.00     | 03/05/2024 16:32:55 | 03/05/2024 16:32:55 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary   | 1800070 - Rizal 2nd District Engineering Office                              | To cover the payment of Terminal Leave Benefits of Nicanor C. Maloles Jr., optional retiree.   |         |
| SARO-ROV-24-0000921   | 1,882,889.00   | 03/05/2024 15:41:41 | 03/05/2024 15:41:41 | 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-ROV-24-0000920   | 169,355.00     | 03/05/2024 15:40:59 | 03/05/2024 15:40:59 | 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-D-24-0000919 | 1,475,699.00   | 03/05/2024 15:22:44 | 03/05/2024 15:22:44 | 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-E-24-0000918 | 47,246.00      | 03/05/2024 14:59:04 | 03/05/2024 14:59:04 | 10 - Department of Environment and Natural Resources (DENR) | 001 - Office of the Secretary   | 0200004 - Ecosystems Research and Development Bureau (ERDB)                  | To cover payment of terminal leave benefits of Ms. Charvie Richel Anne H. Bartonico, former employee of DENR-OSEC-ERDB.  |         |
| SARO-BMB-E-24-0000917 | 53,490.00      | 03/05/2024 14:58:45 | 03/05/2024 14:58:45 | 05 - Department of Agriculture (DA)                         | 005 - Fertilizer and Pesticide Authority                                      | 0000000 - Fertilizer and Pesticide Authority                                 | To cover payment of the Monetization of Leave Credits of Mr. Roel P. Valdez, permanent employee of FPA.  |         |
| SARO-BMB-D-24-0000916 | 109,927,584.00 | 03/05/2024 14:51:47 | 03/05/2024 14:51:47 | 17 - Department of National Defense (DND)                   | 010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs) | 1700001 - General Headquarters - Proper                                      | To cover the funding requirements for the Retirement Gratuity Benefits of military personnel as indicated in the attached Annex B.                                 |         |
| SARO-BMB-D-24-0000915 | 64,573.00      | 03/05/2024 14:49:27 | 03/05/2024 14:49:27 | 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-BMB-E-24-0000914 | 925,562.00     | 03/05/2024 14:48:51 | 03/05/2024 14:48:51 | 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 Mr. Ernesto P. Torralba (₱98,413.80) and Ms. Erlinda M. Elep (₱827,147.66), former employees of DENR-OSEC Region V. |         |
| SARO-BMB-F-24-0000913 | 156,428.00     | 03/05/2024 14:45:51 | 03/05/2024 14:45:51 | 08 - State Universities and Colleges (SUCs)                 | 110 - Mindanao State University   | 0400004 - Mindanao State University - Naawan                                 | To cover the Retirement and Life Insurance Premium requirements of reclassified positions from February to December 2024.  |         |
| SARO-BMB-F-24-0000912 | 1,564,608.00   | 03/05/2024 14:45:17 | 03/05/2024 14:45:17 | 08 - State Universities and Colleges (SUCs)                 | 110 - Mindanao State University   | 0400004 - Mindanao State University - Naawan                                 | To cover the Personnel Services requirements of reclassified positions from February to December 2024.   |         |
| SARO-BMB-E-24-0000911 | 13,086,104.00  | 03/05/2024 14:39:38 | 03/05/2024 14:39:38 | 04 - Department of Agrarian Reform (DAR)                    | 001 - Office of the Secretary   | 0100000 - Central Office   | To cover payment of terminal leave benefits of thirteen (13) former employees of DAR-OSEC, with details per attached Schedule I.                                   |         |
| SARO-NCR-24-0000910   | 4,097,587.00   | 03/05/2024 14:28:56 | 03/05/2024 14:28:56 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0913156 - Philippine School for the Deaf                                     | To release the allotment to cover the Personnel Services requirements of nine (9) newly filled positions of the agency for FY 2024.                                |         |
| SARO-NCR-24-0000909   | 373,110.00     | 03/05/2024 14:16:56 | 03/05/2024 14:16:56 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0913156 - Philippine School for the Deaf                                     | To release the allotment to cover the RLIP requirements of nine (9) newly filled positions of the agency.  |         |
| SARO-NCR-24-0000908   | .00            | 03/05/2024 14:16:32 | 03/05/2024 14:16:32 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0913156 - Philippine School for the Deaf                                     | To cover additional Personnel Services requirements of DepEd-Philippine School for the Deaf  |         |

| SARO NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT                          | PURPOSE  | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|---|---|--|---------|
| SARO-BMB-A-24-0000907 | 146,522,489.00   | 03/05/2024 14:09:34 | 03/05/2024 14:09:34 | 38 - Department of Transportation (DOTr)                    | 001 - Office of the Secretary   | 0100000 - Central Office                | To cover the funding requirement for the payment of value-added tax due of the Metro Rail Transit Corporation for the 4th Quarter of Fiscal Year 2023.   |         |
| SARO-BMB-A-24-0000906 | 340,886,296.00   | 03/05/2024 14:08:05 | 03/05/2024 14:08:05 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary   | 0100000 - Central Office                | To cover payment of Right-of-Way claims relative to the implementation of NLEX-SLEX Connector Road Project (NSCRP), with details in Attachment I.  |         |
| SARO-BMB-D-24-0000905 | 2,358,753.00     | 03/05/2024 14:06:58 | 03/05/2024 14:06:58 | 17 - Department of National Defense (DND)                   | 010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs) | 1700001 - General Headquarters - Proper | To cover the funding requirements for the Terminal Leave Benefits of civilian personnel, per attached Annex B.   |         |
| SARO-BMB-F-24-0000904 | 1,133,965,000.00 | 03/05/2024 14:06:23 | 03/05/2024 14:06:23 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0100000 - Central Office                | To cover the funding requirements for the Conservation and Restoration of Gabaldon School Buildings and Other Heritage School Buildings, per attached Annex A.   |         |
| SARO-BMB-A-24-0000903 | 13,022,560.00    | 03/05/2024 13:57:07 | 03/05/2024 13:57:07 | 38 - Department of Transportation (DOTr)                    | 006 - Philippine Coast Guard  | 0100000 - Central Office                | To cover the payment of the Retirement Gratuity/Separation Pay and Terminal Leave Benefits of seventeen (17) retired/resigned/separated personnel per Attachment I.  |         |
| SARO-BMB-E-24-0000902 | 2,896,295,000.00 | 03/05/2024 13:55:32 | 03/05/2024 13:55:32 | 05 - Department of Agriculture (DA)                         | 001 - Office of the Secretary   | 0100000 - Central Office                | To cover the FY 2024 operating requirements for the implementation of the Second Additional Financing for Philippine Rural Development Project (PRDP-AF2).   |         |
| SARO-BMB-D-24-0000901 | 36,065,323.00    | 03/05/2024 13:50:06 | 03/05/2024 13:50:06 | 12 - Department of Foreign Affairs (DFA)                    | 001 - Office of the Secretary   | 1300085 - Home Office                   | To cover payment of Philippine's voluntary contributions to various international organizations in accordance with the approval of the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated February 7, 2024. |         |
| SARO-BMB-D-24-0000900 | 489,661.00       | 03/05/2024 13:49:23 | 03/05/2024 13:49:23 | 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 medical reimbursement claims of the PNP uniformed personnel retiree per attached Schedule H.  |         |
| SARO-BMB-D-24-0000899 | 931,875.00       | 03/05/2024 13:48:42 | 03/05/2024 13:48:42 | 14 - Department of the Interior and Local Government (DILG) | 005 - National Police Commission  | 0300010 - Regional Office - X           | To cover the funding requirements for gratuity and burial claims of the PNP uniformed personnel retirees per attached Schedule G.  |         |
| SARO-BMB-D-24-0000898 | 952,530.00       | 03/05/2024 13:48:22 | 03/05/2024 13:48:22 | 14 - Department of the Interior and Local Government (DILG) | 005 - National Police Commission  | 0300009 - Regional Office - IX          | To cover the funding requirements for gratuity and burial claims of the PNP uniformed personnel retirees per attached Schedule F.  |         |
| SARO-BMB-D-24-0000897 | 493,008.00       | 03/05/2024 13:48:00 | 03/05/2024 13:48:00 | 14 - Department of the Interior and Local Government (DILG) | 005 - National Police Commission  | 0300007 - Regional Office - VII         | To cover the funding requirements for gratuity claim of the PNP uniformed personnel retiree per attached Schedule E.   |         |
| SARO-BMB-D-24-0000896 | 53,717.00        | 03/05/2024 13:46:59 | 03/05/2024 13:46:59 | 14 - Department of the Interior and Local Government (DILG) | 005 - National Police Commission  | 0300005 - Regional Office - V           | To cover the funding requirements for medical reimbursement claim of the PNP uniformed personnel retiree per attached Schedule D.  |         |
| SARO-BMB-D-24-0000895 | 662,656.00       | 03/05/2024 13:46:38 | 03/05/2024 13:46:38 | 14 - Department of the Interior and Local Government (DILG) | 005 - National Police Commission  | 0300017 - Regional Office - IVB         | To cover the funding requirements for gratuity, burial, and medical reimbursement claims of the PNP uniformed personnel retiree per attached Schedule C.   |         |
| SARO-BMB-D-24-0000894 | 822,238.00       | 03/05/2024 13:46:17 | 03/05/2024 13:46:17 | 14 - Department of the Interior and Local Government (DILG) | 005 - National Police Commission  | 0300014 - Regional Office - CAR         | To cover the funding requirements for gratuity, burial, and medical reimbursement claims of the PNP uniformed personnel retiree per attached Schedule B.   |         |
| SARO-BMB-D-24-0000893 | 5,908,357.00     | 03/05/2024 13:45:54 | 03/05/2024 13:45:54 | 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 A.  |         |
| SARO-BMB-D-24-0000892 | 10,106,787.00    | 03/05/2024 13:43:39 | 03/05/2024 13:43:39 | 15 - Department of Justice (DOJ)                            | 001 - Office of the Secretary   | 0100000 - Central Office                | To cover the funding requirements for the payment of Retirement Gratuity Differential of a deceased prosecutor of the National Prosecution Service.  |         |
| SARO-ROX-24-0000891   | 263,823.00       | 03/05/2024 13:39:18 | 03/05/2024 13:39:18 | 08 - State Universities and Colleges (SUCs)                 | 091 - Central Mindanao University   | 0000000 - Central Mindanao University   | To cover funding requirements for the payment of monetization of leave credits for two (2) personnel, subject to compliance to existing CSC rules and regulations on Monetization of Leave Credits.  |         |



| SARO NUMBER            | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT                                    | PURPOSE   | REMARKS |
|------------------------|------------------|---------------------|---------------------|---|---|---|---|---------|
| SARO-ROIX-24-0000890   | 467,355.00       | 03/05/2024 13:37:04 | 03/05/2024 13:37:04 | 13 - Department of Health (DOH)                     | 001 - Office of the Secretary   | 1400051 - Zamboanga City Medical Center           | To cover the Terminal Leave Benefits (TLB) of Ms. Maria Victoria R. Rustia, former Nurse II, per attached List of Actual Retirees to be Paid (LARP) No. 2024-02   |         |
| SARO-ROX-24-0000889    | 49,000.00        | 03/05/2024 13:36:41 | 03/05/2024 13:36:41 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 1800192 - Iligan City District Engineering Office | Release of allotment to cover the RLIP funding requirements due to filling-up of two (2) vacant positions.  |         |
| SARO-ROX-24-0000888    | 576,000.00       | 03/05/2024 13:36:15 | 03/05/2024 13:36:15 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 1800192 - Iligan City District Engineering Office | Release of allotment to cover the FY 2024 Personnel Services requirements due to filling-up of two (2) vacant positions.  |         |
| SARO-ROI-24-0000887    | 2,481,557.00     | 03/05/2024 13:12:12 | 03/05/2024 13:12:12 | 13 - Department of Health (DOH)                     | 001 - Office of the Secretary   | 1400018 - Region I Medical Center                 | To cover payment of Terminal Leave Benefits of eleven (11) separated employees, as indicated in Annex A hereof.   |         |
| SARO-BMB-D-24-0000886  | 2,689,200,000.00 | 03/05/2024 13:06:40 | 03/05/2024 13:06:40 | 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 3rd milestone payment of the Long Range Patrol Aircraft Acquisition Project of the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.                        |         |
| SARO-CAR-24-0000885    | 1,355,004.00     | 03/05/2024 11:30:21 | 03/05/2024 11:30:21 | 08 - State Universities and Colleges (SUCs)         | 018 - Ifugao State University   | 0000000 - Ifugao State University                 | Release of allotment to cover the monetization of leave credits (MLC) of three (3) personnel.   |         |
| SARO-CAR-24-0000884    | 240,344.00       | 03/05/2024 11:21:23 | 03/05/2024 11:21:23 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 1800026 - Benguet 2nd District Engineering Office | Release of allotment to cover the Terminal Leave Benefit of Engr. Virgilio B. Galap, former Engineer II and an optional retiree.  |         |
| SARO-ROII-24-0000883   | 149,442.00       | 03/05/2024 10:12:14 | 03/05/2024 10:12:14 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 1800033 - Cagayan 2nd District Engineering Office | To cover payment for the Terminal Leave Benefits of Mr. Isagani L. Baylon, optional retiree.  |         |
| SARO-BMB-B-24-0000882  | 2,054,240.00     | 03/05/2024 10:05:39 | 03/05/2024 10:05:39 | 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-ROVIII-24-0000881 | 1,325,970.00     | 03/05/2024 10:00:23 | 03/05/2024 10:00:23 | 08 - State Universities and Colleges (SUCs)         | 075 - Eastern Visayas State University  | 0000000 - Eastern Visayas State University        | To cover the payment of terminal leave benefits of Mr. Teodorico M. Urgel, Jr., per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-BMB-C-24-0000880  | 4,868,212.00     | 03/05/2024 09:40:19 | 03/05/2024 09:40:19 | 02 - Office of the President (OP)                   | 001 - The President's Offices   | 0000000 - The President's Offices                 | To cover the adjustment in the employer (Government) share in the premium contributions to the Home Development Mutual Fund (PAG-IBIG Fund), and the Philippine Health Insurance Corporation (PhilHealth).  |         |
| SARO-ROII-24-0000879   | 102,960.00       | 03/05/2024 09:07:07 | 03/05/2024 09:07:07 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 1800033 - Cagayan 2nd District Engineering Office | To cover RLIP deficiency for FY 2024 due to filling of four (4) positions.  |         |
| SARO-ROII-24-0000878   | 1,207,156.00     | 03/05/2024 09:05:46 | 03/05/2024 09:05:46 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 1800033 - Cagayan 2nd District Engineering Office | To cover any PS deficiency in authorized personnel benefits for FY 2024 due to filling of four (4) positions.   |         |
| SARO-ROII-24-0000877   | 259,748.00       | 03/05/2024 08:59:46 | 03/05/2024 08:59:46 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 1800032 - Cagayan 1st District Engineering Office | To cover RLIP deficiency for FY 2024 due to filling of five (5) positions.  |         |
| SARO-ROII-24-0000876   | 2,829,935.00     | 03/05/2024 08:58:23 | 03/05/2024 08:58:23 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 1800032 - Cagayan 1st District Engineering Office | To cover any PS deficiency in authorized personnel benefits for FY 2024 due to filling of five (5) positions.   |         |
| SARO-BMB-F-24-0000875  | 500,000,000.00   | 03/05/2024 08:56:15 | 03/05/2024 08:56:15 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0100000 - Central Office                          | To cover the funding requirements for the construction, replacement, repair, rehabilitation of water systems, handwashing facilities, toilet facilities, and other health and sanitation-related facilities of the schools, per attached Annex A. |         |
| SARO-BMB-F-24-0000874  | 87,854.00        | 03/05/2024 08:55:21 | 03/05/2024 08:55:21 | 08 - State Universities and Colleges (SUCs)         | 110 - Mindanao State University   | 0400003 - Mindanao State University - Marawi      | To cover the Retirement and Life Insurance Premium requirements of reclassified positions from February to December 2024.   |         |
| SARO-BMB-F-24-0000873  | 883,531.00       | 03/05/2024 08:54:56 | 03/05/2024 08:54:56 | 08 - State Universities and Colleges (SUCs)         | 110 - Mindanao State University   | 0400003 - Mindanao State University - Marawi      | To cover the Personnel Services requirements of reclassified positions from February to December 2024.  |         |
| SARO-BMB-D-24-0000872  | 182,164,982.00   | 03/05/2024 07:26:26 | 03/05/2024 07:26:26 | 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 NUMBER            | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|------------------------|------------------|---------------------|---------------------|---|---|---|---|---------|
| SARO-ROVI-24-0000871   | 2,000,000.00     | 03/04/2024 17:38:25 | 03/04/2024 17:38:25 | 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 funding requirement to cover the Capacity Development on Futures Thinking and Strategic Foresight chargeable against the FY 2023 GAA (Continuing Appropriations).  |         |
| SARO-ROXIII-24-0000870 | 217,554.00       | 03/04/2024 16:32:56 | 03/04/2024 16:32:56 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary   | 1800182 - Surigao del Sur 1st District Engineering Office             | Release of allotment to cover payment for the Terminal Leave Benefits of Mr. Charlito A. Arreza, a compulsory retiree.  |         |
| SARO-NCR-24-0000869    | 14,748.00        | 03/04/2024 15:10:01 | 03/04/2024 15:10:01 | 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-B-24-0000868  | 1,039,871,786.00 | 03/04/2024 14:53:25 | 03/04/2024 14:53:25 | 13 - Department of Health (DOH)                             | 001 - Office of the Secretary   | 0100000 - Central Office  | To cover the FY 2024 funding requirements for the implementation of the Philippines Multi-Sectoral Nutrition Project (Loan No. 9382-PH), chargeable against the Unprogrammed Appropriations – Support to Foreign-Assisted Projects (UA-SFAPs) under the FY 2024 General Appropriations Act (GAA), Republic Act No. 11975. |         |
| SARO-BMB-D-24-0000867  | 432,000.00       | 03/04/2024 14:52:34 | 03/04/2024 14:52:34 | 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-24-0000866  | 8,256,000,000.00 | 03/04/2024 14:39:57 | 03/04/2024 14:39:57 | 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 4th milestone payment of the Additional Utility Helicopters Acquisition Project (S-70i Black Hawk) of the Philippine Air Force under the Revised Armed Forces of the Philippines Modernization Program.   |         |
| SARO-BMB-D-24-0000865  | 14,147,160.00    | 03/04/2024 14:34:21 | 03/04/2024 14:34:21 | 15 - Department of Justice (DOJ)                            | 007 - Office of the Solicitor General   | 0000000 - Office of the Solicitor General                             | To cover the funding requirements for the procurement of Health Maintenance Organization (HMO) and payment of Mandatory Continuing Legal Education (MCLE) and Professional Membership Fees of OSG employees.  |         |
| SARO-BMB-F-24-0000864  | 1,295,000,000.00 | 03/04/2024 14:31:43 | 03/04/2024 14:31:43 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0100000 - Central Office  | To cover the funding requirements for the Electrification of Un-energized Schools and Modernization of Electrical Systems of On-Grid Schools, per attached Annex A.   |         |
| SARO-BMB-D-24-0000863  | 2,058,566,675.00 | 03/04/2024 14:31:11 | 03/04/2024 14:31:11 | 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 3rd milestone payment of the Riverine Operation Equipment Acquisition Project of the Philippine Army under the Revised Armed Forces of the Philippines Modernization Program.   |         |
| SARO-BMB-F-24-0000862  | 3,000,000,000.00 | 03/04/2024 14:30:13 | 03/04/2024 14:30:13 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary   | 0100000 - Central Office  | To cover the funding requirements for the implementation of the FY 2024 Last Mile Schools, per attached Annex A.  |         |
| SARO-BMB-F-24-0000861  | 8,913,618.00     | 03/04/2024 14:13:13 | 03/04/2024 14:13:13 | 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-BMB-A-24-0000860  | 3,943,680.00     | 03/04/2024 14:12:03 | 03/04/2024 14:12:03 | 11 - Department of Finance (DOF)                            | 004 - Bureau of Local Government Finance                                      | 0100000 - Central Office  | To cover payment of terminal leave benefits of two (2) former BLGF employees per Attachment I.  |         |
| SARO-ROIII-24-0000859  | 61,910.00        | 03/04/2024 13:50:44 | 03/04/2024 13:50:44 | 08 - State Universities and Colleges (SUCs)                 | 031 - Don Honorio Ventura State University                                    | 0000000 - Don Honorio Ventura State University                        | Release of allotment to cover the terminal leave benefits of Ms. Kristine Claire A. Honrade, as per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-BMB-A-24-0000858  | 156,142.00       | 03/04/2024 13:29:49 | 03/04/2024 13:29:49 | 21 - Department of Tourism (DOT)                            | 003 - National Parks Development Committee                                    | 0000000 - National Parks Development Committee                        | To cover payment of terminal leave benefits of two (2) former NPDC employees, per Attachment I.   |         |
| SARO-BMB-A-24-0000857  | 167,779.00       | 03/04/2024 13:26:39 | 03/04/2024 13:26:39 | 22 - Department of Trade and Industry (DTI)                 | 001 - Office of the Secretary   | 0300011 - Regional Office - XI  | To cover the payment of terminal leave benefits of Mr. Christopher M. Dalhog, resigned employee per Attachment I.   |         |
| SARO-BMB-A-24-0000856  | 267,042.00       | 03/04/2024 13:24:54 | 03/04/2024 13:24:54 | 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. Eliza P. Lim and Ms. Geomelyn Sarah D. Sacramento, resigned employees per Attachment I.  |         |
| SARO-BMB-E-24-0000855  | 31,004.00        | 03/04/2024 10:44:43 | 03/04/2024 10:44:43 | 10 - Department of Environment and Natural Resources (DENR) | 002 - Environmental Management Bureau   | 0300008 - Regional Office - VIII                                      | To cover payment of Terminal Leave Benefits of Ms. Cassandra Marie U. Lelina, former employee of DENR-EMB-RO VIII.  |         |

| SARO NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                                   | OPERATING UNIT   | PURPOSE   | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|--|--|---|---------|
| SARO-BMB-E-24-0000854  | 526,305.00     | 03/04/2024 10:44:28 | 03/04/2024 10:44:28 | 10 - Department of Environment and Natural Resources (DENR) | 002 - Environmental Management Bureau    | 0300014 - Regional Office - CAR                          | To cover payment of Terminal Leave Benefits of Ms. Susan Ruth N. Nool, former employee of DENR-EMB-RO CAR.  |         |
| SARO-BMB-E-24-0000853  | 767,193.00     | 03/04/2024 10:44:11 | 03/04/2024 10:44:11 | 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 Mses. Rowena O. Acebes (P491,698.89) and Milagros B. Caron (P275,493.18), former employees of DENR-OSEC-Region I.  |         |
| SARO-BMB-D-24-0000852  | 256,309.00     | 03/04/2024 10:16:20 | 03/04/2024 10:16:20 | 14 - Department of the Interior and Local Government (DILG) | 007 - Philippine Public Safety College   | 0000000 - Philippine Public Safety College               | To cover the funding requirements for terminal leave benefits claims of civilian personnel, as per the attached "Annex B".  |         |
| SARO-BMB-A-24-0000851  | 534,479.00     | 03/04/2024 10:07:06 | 03/04/2024 10:07:06 | 22 - Department of Trade and Industry (DTI)                 | 008 - Cooperative Development Authority  | 0100000 - Central Office                                 | To cover the payment of terminal leave benefits of three (3) optional retirees, per Attachment I.   |         |
| SARO-BMB-D-24-0000850  | 323,341,536.00 | 03/04/2024 09:58:27 | 03/04/2024 09:58:27 | 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-E-24-0000849  | 447,874.00     | 03/04/2024 09:51:33 | 03/04/2024 09:51:33 | 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. Perfecto L. Egue, former employee of DENR-OSEC CAR.  |         |
| SARO-ROIII-24-0000848  | 249,126.00     | 03/04/2024 09:46:20 | 03/04/2024 09:46:20 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary            | 1800051 - Pampanga 2nd District Engineering Office       | Release of funds to cover the government’s share in the retirement and life insurance premiums of six (6) newly-filled positions.   |         |
| SARO-ROIII-24-0000847  | 2,734,358.00   | 03/04/2024 09:46:02 | 03/04/2024 09:46:02 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary            | 1800051 - Pampanga 2nd District Engineering Office       | Release of funds to cover additional Personnel Services requirement of six (6) newly-filled positions.  |         |
| SARO-BMB-A-24-0000846  | 2,747,558.00   | 03/04/2024 09:43:54 | 03/04/2024 09:43:54 | 24 - National Economic and Development Authority (NEDA)     | 001 - Office of the Secretary            | 0300009 - Regional Office - IX                           | To cover the payment of terminal leave benefits of Ms. Susan C. Valerio, optional retiree per Attachment I.   |         |
| SARO-ROII-24-0000845   | 117,342.00     | 03/04/2024 07:14:06 | 03/04/2024 07:14:06 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary            | 1800039 - Nueva Vizcaya District Engineering Office      | To cover RLIP deficiency for FY 2024 due to filling of three (3) positions.   |         |
| SARO-ROII-24-0000844   | 1,319,471.00   | 03/04/2024 07:13:22 | 03/04/2024 07:13:22 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary            | 1800039 - Nueva Vizcaya District Engineering Office      | To cover any PS deficiency in authorized personnel benefits for FY 2024 due to filling of three (3) positions   |         |
| SARO-ROV-24-0000843    | 575,387.00     | 03/01/2024 18:04:35 | 03/01/2024 18:04:35 | 13 - Department of Health (DOH)                             | 001 - Office of the Secretary            | 1400036 - Bicol Medical Center                           | Release of allotment to cover the Terminal Leave Benefits of four (4) optional retirees.  |         |
| SARO-ROVIII-24-0000842 | 624,347.00     | 03/01/2024 17:06:28 | 03/01/2024 17:06:28 | 18 - Department of Public Works and Highways (DPWH)         | 001 - Office of the Secretary            | 1800132 - Northern Samar 1st District Engineering Office | To cover the funding requirement for the terminal leave benefits of Mr. Virgilio Aleria, Engineer III.  |         |
| SARO-ROIVA-24-0000841  | 2,197,557.00   | 03/01/2024 16:19:08 | 03/01/2024 16:19:08 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary            | 0300004 - Regional Office - IVA                          | To cover the FY 2021 Performance-Based Bonus (PBB) of 116 personnel in the Regional Office IV-A Proper.   |         |
| SARO-BMB-E-24-0000840  | 219,981.00     | 03/01/2024 15:50:07 | 03/01/2024 15:50:07 | 05 - Department of Agriculture (DA)                         | 005 - Fertilizer and Pesticide Authority | 0000000 - Fertilizer and Pesticide Authority             | To cover payment of the Monetization of Leave Credits of the three (3) employees of FPA, namely: Ms. Maria Theresa B. Oliveros (P138,915.26), Mr. Cris L. Legaspi (P54,043.29) and Mr. Michael P. Tuico (P27,021.65). |         |
| SARO-BMB-E-24-0000839  | 788,295.00     | 03/01/2024 15:49:46 | 03/01/2024 15:49:46 | 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 Ms. Carolyn L. Rico (₱343,646.03) and Mr. Ramon T. Logronio (₱444,648.43), former employees of DENR-OSEC Region VI – Proper.   |         |
| SARO-ROIII-24-0000838  | 28,431.00      | 03/01/2024 15:44:30 | 03/01/2024 15:44:30 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary            | 0903062 - Samal National High School                     | Release of funds to cover additional RLIP requirement due to filling up of one (1) Administrative Assistant II position.  |         |
| SARO-ROIII-24-0000837  | 325,569.00     | 03/01/2024 15:44:13 | 03/01/2024 15:44:13 | 07 - Department of Education (DepEd)                        | 001 - Office of the Secretary            | 0903062 - Samal National High School                     | Release of funds to cover additional PS requirement due to filling up of one (1) Administrative Assistant II position.  |         |
| SARO-ROIII-24-0000836  | 2,277,185.00   | 03/01/2024 15:43:36 | 03/01/2024 15:43:36 | 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 six (6) retirees, as per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-BMB-A-24-0000835  | 1,049,670.00   | 03/01/2024 15:37:46 | 03/01/2024 15:37:46 | 22 - Department of Trade and Industry (DTI)                 | 008 - Cooperative Development Authority  | 0100000 - Central Office                                 | To cover the payment of terminal leave benefits of six (6) optional retirees, per Attachment I.   |         |

| SARO NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|---|---|---|---------|
| SARO-BMB-D-24-0000834  | 1,414,308.00   | 03/01/2024 15:33:00 | 03/01/2024 15:33:00 | 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 retirees per attached Annex "B".  |         |
| SARO-BMB-A-24-0000833  | 272,464.00     | 03/01/2024 15:23:36 | 03/01/2024 15:23:36 | 22 - Department of Trade and Industry (DTI)         | 008 - Cooperative Development Authority                                       | 0100000 - Central Office                                  | To cover the payment of terminal leave benefits of one (1) optional retiree and two (2) resigned employees, per Attachment I.   |         |
| SARO-BMB-D-24-0000832  | 313,721,886.00 | 03/01/2024 14:44:47 | 03/01/2024 14:44:47 | 17 - Department of National Defense (DND)           | 010 - General Headquarters, AFP and AFP-Wide Service Support Units (AFPWSSUs) | 1700001 - General Headquarters - Proper                   | To cover the funding requirements for the Retirement Gratuity Benefits of military personnel as indicated in the attached Annex B.  |         |
| SARO-NCR-24-0000831    | 109,560.00     | 03/01/2024 14:07:23 | 03/01/2024 14:07:23 | 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 funding requirements for the terminal leave benefits of retiree/s.  |         |
| SARO-BMB-B-24-0000830  | 596,080.00     | 03/01/2024 13:47:45 | 03/01/2024 13:47:45 | 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 three (3) DOH-RMC former employees per attached Annex B.  |         |
| SARO-BMB-D-24-0000829  | 1,456,275.00   | 03/01/2024 13:42:05 | 03/01/2024 13:42:05 | 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 retirees (civilian personnel), as indicated in the attached Annex B.   |         |
| SARO-BMB-D-24-0000828  | 4,310,640.00   | 03/01/2024 13:39:21 | 03/01/2024 13:39:21 | 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-ROIVB-24-0000827  | 1,978,118.00   | 03/01/2024 12:06:49 | 03/01/2024 12:06:49 | 08 - State Universities and Colleges (SUCs)         | 043 - Marinduque State College  | 0000000 - Marinduque State College                        | To cover RLIP requirements of forty-one (41) newly-filled teaching and non-teaching positions.  |         |
| SARO-ROIVB-24-0000826  | 20,872,232.00  | 03/01/2024 12:05:58 | 03/01/2024 12:05:58 | 08 - State Universities and Colleges (SUCs)         | 043 - Marinduque State College  | 0000000 - Marinduque State College                        | To cover PS requirements of forty-one (41) newly-filled teaching and non-teaching positions.  |         |
| SARO-NCR-24-0000825    | 537,464.00     | 03/01/2024 11:42:35 | 03/01/2024 11:42:35 | 08 - State Universities and Colleges (SUCs)         | 005 - Polytechnic University of the Philippines                               | 0000000 - Polytechnic University of the Philippines       | To release the allotment to cover the funding requirements for the terminal leave benefit/s of the retiree/s.   |         |
| SARO-CAR-24-0000824    | 1,189,736.00   | 03/01/2024 10:52:01 | 03/01/2024 10:52:01 | 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 15 optional retirees.  |         |
| SARO-ROVIII-24-0000823 | 249,755.00     | 03/01/2024 10:49:04 | 03/01/2024 10:49:04 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0808003 - Division of Leyte                               | To cover the terminal leave benefits of Ms. Ramona B. Delector, per attached List of Actual Retirees to be Paid (LARP).   |         |
| SARO-ROIII-24-0000822  | 6,851.00       | 03/01/2024 10:41:48 | 03/01/2024 10:41:48 | 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 Ms. Joy Avila, an optional retiree.  |         |
| SARO-ROIII-24-0000821  | .00            | 03/01/2024 10:33:58 | 03/01/2024 10:33:58 | 07 - Department of Education (DepEd)                | 001 - Office of the Secretary   | 0903062 - Samal National High School                      | To effect the release of funds to Samal National High School pursuant to GP 73 of the FY 2024 GAA, relative to the additional PS requirement due to filling up of one (1) Administrative Assistant II position.   |         |
| SARO-BMB-D-24-0000820  | 8,610,865.00   | 03/01/2024 09:47:46 | 03/01/2024 09:47:46 | 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-24-0000819  | 227,822.00     | 03/01/2024 09:42:15 | 03/01/2024 09:42:15 | 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. ReyceI M. Dalanon-Maceda, resigned employee per Attachment I.  |         |
| SARO-ROII-24-0000818   | 1,716,828.00   | 03/01/2024 08:20:39 | 03/01/2024 08:20:39 | 13 - Department of Health (DOH)                     | 001 - Office of the Secretary   | 1400024 - Cagayan Valley Medical Center                   | To cover payment for the Terminal Leave Benefits of five (5) optional retiree listed hereunder.<br><br>1. Rose Ann D. Avelino - P47,642.00; 2. Maria Fatima G. Imper - P163,462.00; 3. Ranier Edgar B. Ibay - P31,547.00; 4. Marla Aurora D. Jacoba - P86,427.00; 5. Roselle G. Maulit - P1,387,750.00. |         |
| SARO-ROVI-24-0000817   | 1,251,479.00   | 02/29/2024 19:02:52 | 02/29/2024 19:02:52 | 18 - Department of Public Works and Highways (DPWH) | 001 - Office of the Secretary   | 0300006 - Regional Office VI - Proper                     | Release of allotment to cover the terminal leave benefits of Ms. Maria Lucila C. Piñero, former Engineer V of DPWH Regional Office VI.  |         |
| SARO-CAR-24-0000816    | 249,337.00     | 02/29/2024 18:19:41 | 02/29/2024 18:19:41 | 08 - State Universities and Colleges (SUCs)         | 017 - Benguet State University  | 0000000 - Benguet State University                        | Release of allotment to cover the Terminal Leave Benefits of the following retirees: compulsory retiree Flordeliza O. Naje (PhP115,751.06) and optional retiree Nestor E. Pilayan (PhP133,585.12).  |         |



| SARO NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY   | OPERATING UNIT   | PURPOSE   | REMARKS |
|-----------------------|------------------|---------------------|---------------------|--|--|--|---|---------|
| SARO-ROVI-24-0000815  | 9,164,220.00     | 02/29/2024 17:39:12 | 02/29/2024 17:39:12 | 08 - State Universities and Colleges (SUCs)              | 068 - West Visayas State University  | 0000000 - West Visayas State University  | To cover any RLIP deficiency in authorized personnel benefits in FY 2024.   |         |
| SARO-ROVI-24-0000814  | 133,343,837.00   | 02/29/2024 17:38:48 | 02/29/2024 17:38:48 | 08 - State Universities and Colleges (SUCs)              | 068 - West Visayas State University  | 0000000 - West Visayas State University  | To cover any PS deficiency in authorized personnel benefits in FY 2024.   |         |
| SARO-BMB-C-24-0000813 | 6,037,082,000.00 | 02/29/2024 16:49:17 | 02/29/2024 16:49:17 | 35 - Budgetary Support to Government Corporations (BSGC) | 010 - Philippine Fisheries Development Authority                                   | 0000000 - Philippine Fisheries Development Authority                                   | To cover the national government subsidy to the Philippine Fisheries Development Authority (PFDA) for the construction, rehabilitation and improvement of fish ports.   |         |
| SARO-BMB-E-24-0000812 | 781,472.00       | 02/29/2024 16:18:43 | 02/29/2024 16:18:43 | 05 - Department of Agriculture (DA)                      | 001 - Office of the Secretary  | 0100000 - Central Office   | To cover payment of money claims of Philippine International Convention Center pursuant to Commission on Audit Decision No. 2023-023 dated March 22, 2023.  |         |
| SARO-BMB-F-24-0000811 | 50,000,000.00    | 02/29/2024 16:18:21 | 02/29/2024 16:18:21 | 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 implementation of the project, "Establishment of new PAGASA Weather Stations in various Regions", details per Attachment I.  |         |
| SARO-BMB-A-24-0000810 | 235,047,975.00   | 02/29/2024 16:04:20 | 02/29/2024 16:04:20 | 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 Japan International Cooperation Agency (JICA) Loan-assisted Metro Rail Transit Line 3 Rehabilitation Project under JICA Loan Agreement No. PH-P269, as indicated in Annexes A to I.    |         |
| SARO-BMB-A-24-0000809 | 35,273,710.00    | 02/29/2024 16:03:53 | 02/29/2024 16:03:53 | 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 January 15, 2024 to February 14, 2024.        |         |
| SARO-BMB-A-24-0000808 | 1,313,556.00     | 02/29/2024 16:03:21 | 02/29/2024 16:03:21 | 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 Philippine Ports and Coast Capability Development Project under the BNP Paribas Credit Loan Facility, as indicated in Annexes A to E.  |         |
| SARO-BMB-A-24-0000807 | 3,422,328.00     | 02/29/2024 16:02:48 | 02/29/2024 16:02:48 | 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 the Metro Manila Subway Project Phase I under JICA Loan PH-P275, as indicated in Annex A.  |         |
| SARO-LGRCB-24-0000806 | 621,582,820.00   | 02/29/2024 15:20:40 | 02/29/2024 15:20:40 | 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 Mining Taxes from the utilization and development of National Wealth for the period of 2nd Quarter of FY 2018 to 4th Quarter of FY 2022, per attached Schedules.                               |         |
| SARO-ROIII-24-0000805 | 1,631,850.00     | 02/29/2024 15:08:53 | 02/29/2024 15:08:53 | 08 - State Universities and Colleges (SUCs)              | 033 - Pampanga State Agricultural University                                       | 0000000 - Pampanga State Agricultural University                                       | Release of funds to cover the Free Higher Education (3rd batch) funded from the FY 2024 MOOE Continuing Appropriations under the "For Later Release" portion of the FY 2023 agency budget.  |         |
| SARO-BMB-A-24-0000804 | 6,521,877.00     | 02/29/2024 15:04:31 | 02/29/2024 15:04:31 | 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-B-24-0000803 | 571,451.00       | 02/29/2024 14:39:41 | 02/29/2024 14:39:41 | 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 two former employees of the DOLE-NLRC, per attached Schedule "I".   |         |
| SARO-BMB-B-24-0000802 | 130,842.00       | 02/29/2024 14:33:21 | 02/29/2024 14:33:21 | 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 of two (2) former DMW-OSEC employees listed in the attached Schedule I.  |         |
| SARO-BMB-A-24-0000801 | 611,552.00       | 02/29/2024 13:43:18 | 02/29/2024 13:43:18 | 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. Teresita M. Hidalgo, optional retiree per Attachment I.  |         |
| SARO-BMB-A-24-0000800 | 195,470.00       | 02/29/2024 13:41:25 | 02/29/2024 13:41:25 | 26 - Other Executive Offices (OEOs)                      | 009 - Film Development Council of the Philippines                                  | 0000000 - Film Development Council of the Philippines                                  | To cover the payment of terminal leave benefits of Mr. Adrian B. Jose, resigned employee per Attachment I.  |         |

| SARO NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT                                  | AGENCY   | OPERATING UNIT  | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|--|---|--|---------|
| SARO-BMB-A-24-0000799 | 197,136.00     | 02/29/2024 13:39:22 | 02/29/2024 13:39:22 | 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. Ramona Anne S. Ortiz and Mr. Ryan Romeo P. Perez, resigned employees per Attachment I.  |         |
| SARO-BMB-D-24-0000798 | 321,308,803.00 | 02/29/2024 13:37:35 | 02/29/2024 13:37:35 | 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-ROII-24-0000797  | 38,880.00      | 02/29/2024 11:35:46 | 02/29/2024 11:35:46 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary                    | 0902361 - Cauayan City Science and Technology High School | To cover the RLIP deficiency for FY 2024 due to the filling of one (1) position.   |         |
| SARO-ROII-24-0000796  | 431,900.00     | 02/29/2024 11:34:43 | 02/29/2024 11:34:43 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary                    | 0902361 - Cauayan City Science and Technology High School | To cover funding requirements for deficiency in authorized personnel benefits for FY 2024 due to filling of one (1) position.  |         |
| SARO-BMB-E-24-0000795 | 1,701,665.00   | 02/29/2024 10:40:30 | 02/29/2024 10:40:30 | 05 - Department of Agriculture (DA)         | 001 - Office of the Secretary                    | 0300005 - Regional Field Unit - V                         | To cover payment of terminal leave benefits of Ms. Agnes D. Espinola (P1,583,999.23) and the late Maria Pureza B. San Buenaventura (P117,664.86), former employees of DA-OSEC-RFO V.   |         |
| SARO-BMB-E-24-0000794 | 2,351,179.00   | 02/29/2024 10:39:57 | 02/29/2024 10:39:57 | 05 - Department of Agriculture (DA)         | 001 - Office of the Secretary                    | 0300016 - Regional Field Unit - XIII                      | To cover payment of terminal leave benefits of three (3) former employees of DA-OSEC-RFO XIII, as listed in Schedule I-B.  |         |
| SARO-ROIII-24-0000793 | 26,690,560.00  | 02/29/2024 10:23:53 | 02/29/2024 10:23:53 | 08 - State Universities and Colleges (SUCs) | 035 - President Ramon Magsaysay State University | 0000000 - President Ramon Magsaysay State University      | Release of funds for the FY 2024 Free Higher Education.  |         |
| SARO-ROX-24-0000792   | 1,753,026.00   | 02/29/2024 10:11:28 | 02/29/2024 10:11:28 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary                    | 0810003 - Division of Lanao del Norte                     | To cover the requirements for the FY 2021 Performance-Based Bonus of 115 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, 2023, respectively. |         |
| SARO-ROX-24-0000791   | 1,430,165.00   | 02/29/2024 09:59:34 | 02/29/2024 09:59:34 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary                    | 0810011 - Division of Oroquieta City                      | To cover for the FY 2021 Performance-Based Bonus of 84 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, 2023, respectively.                   |         |
| SARO-ROX-24-0000790   | 1,259,737.00   | 02/29/2024 09:58:59 | 02/29/2024 09:58:59 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary                    | 0810013 - Division of Tangub City                         | To cover for the FY 2021 Performance-Based Bonus of 70 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, 2023, respectively.                   |         |
| SARO-BMB-B-24-0000789 | 3,271,410.00   | 02/29/2024 09:54:23 | 02/29/2024 09:54:23 | 13 - Department of Health (DOH)             | 001 - Office of the Secretary                    | 1400005 - Tondo Medical Center                            | To cover the funding requirements for the payment of Terminal Leave Benefits of twelve (12) former DOH-TMC employees, per attached Annex B.  |         |
| SARO-ROX-24-0000788   | 1,666,594.00   | 02/29/2024 09:53:34 | 02/29/2024 09:53:34 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary                    | 0810014 - Division of Valencia City                       | To cover for the FY 2021 Performance-Based Bonus of 90 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, 2023, respectively.                   |         |
| SARO-ROX-24-0000787   | 1,583,302.00   | 02/29/2024 09:53:09 | 02/29/2024 09:53:09 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary                    | 0810010 - Division of Malaybalay City                     | To cover for the FY 2021 Performance-Based Bonus of 86 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, 2023, respectively.                   |         |
| SARO-ROX-24-0000786   | 1,445,672.00   | 02/29/2024 09:52:36 | 02/29/2024 09:52:36 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary                    | 0810009 - Division of Iligan City                         | To cover for the FY 2021 Performance-Based Bonus of 92 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, 2023, respectively.                   |         |
| SARO-ROX-24-0000785   | 1,307,637.00   | 02/29/2024 09:38:40 | 02/29/2024 09:38:40 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary                    | 0810002 - Division of Camiguin                            | To cover for the FY 2021 Performance-Based Bonus of 81 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, 2023, respectively.                   |         |

| SARO NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT                                  | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|---|---|---|---------|
| SARO-ROX-24-0000784    | 2,724,083.00   | 02/29/2024 09:38:22 | 02/29/2024 09:38:22 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0810001 - Division of Bukidnon                            | To cover for the FY 2021 Performance-Based Bonus of 139 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, 2023, respectively.                                     |         |
| SARO-BMB-D-24-0000783  | 439,179,864.00 | 02/29/2024 09:20:35 | 02/29/2024 09:20:35 | 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-CAR-24-0000782    | 5,882,728.00   | 02/29/2024 09:04:50 | 02/29/2024 09:04:50 | 08 - State Universities and Colleges (SUCs) | 019 - Kalinga State University  | 0000000 - Kalinga State University                        | Release of allotment to cover the FY 2022 Performance-based Bonus of two hundred eighty (280) eligible personnel.   |         |
| SARO-CAR-24-0000781    | 187,030.00     | 02/29/2024 08:55:58 | 02/29/2024 08:55:58 | 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 for FY 2024 due to the filling up of the ten (10) approved Administrative Aide IV (Driver II) positions (Contractual) pursuant to National Budget Circular No. 589 (Revised Organization and Staffing Standards (OSS) for SUCs - Phase I).        |         |
| SARO-CAR-24-0000780    | 2,083,430.00   | 02/29/2024 08:50:58 | 02/29/2024 08:50:58 | 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 filling up of the ten (10) approved Administrative Aide IV (Driver II) positions (Contractual) pursuant to National Budget Circular No. 589 (Revised Organization and Staffing Standards (OSS) for SUCs - Phase I).                 |         |
| SARO-ROII-24-0000779   | .00            | 02/29/2024 08:35:51 | 02/29/2024 08:35:51 | 07 - Department of Education (DepEd)        | 001 - Office of the Secretary   | 0902361 - Cauayan City Science and Technology High School | To effect modification in the appropriation to cover PS deficiency due to creation and subsequent filling up of one (1) Teacher I position.   |         |
| 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 NUMBER            | AMOUNT            | APPROVED DATE       | RELEASED DATE       | DEPARTMENT                                | AGENCY                                 | OPERATING UNIT                            | PURPOSE   | REMARKS |
|------------------------|-------------------|---------------------|---------------------|---|--|---|---|---------|
| 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.   |         |
| 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 NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY                                       | OPERATING UNIT                                     | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|--|--|--|--|---------|
| 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.  |         |
| 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 NUMBER            | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|------------------------|---------------|---------------------|---------------------|---|---|---|---|---------|
| 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 - Soccsksargen Centers for Health Development                 | To cover the funding requirements for the Terminal Leave Benefits of Mrs. Marelyn Q. Gonzales.  |         |
| 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 NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|---|---|---|---------|
| 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-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 CAR - 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 CAR - 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 NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE  | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|---|---|--|---------|
| 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-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 NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                                       | OPERATING UNIT                        | PURPOSE   | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|--|---------------------------------------|---|---------|
| 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-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 NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|-----------------------|------------------|---------------------|---------------------|--|---|---|---|---------|
| 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-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 NUMBER           | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT                                     | AGENCY   | OPERATING UNIT   | PURPOSE   | REMARKS |
|-----------------------|---------------|---------------------|---------------------|--|--|--|---|---------|
| 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-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 NUMBER           | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE   | REMARKS |
|-----------------------|---------------|---------------------|---------------------|---|--|--|---|---------|
| 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-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 NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                                 | OPERATING UNIT   | PURPOSE   | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|--|--|---|---------|
| 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-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 NUMBER           | AMOUNT       | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                                      | OPERATING UNIT                                     | PURPOSE  | REMARKS |
|-----------------------|--------------|---------------------|---------------------|---|---|--|--|---------|
| 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-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 NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                           | OPERATING UNIT  | PURPOSE   | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|----------------------------------|---|---|---------|
| 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-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 NUMBER            | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY   | OPERATING UNIT  | PURPOSE  | REMARKS |
|------------------------|---------------|---------------------|---------------------|--|--|---|--|---------|
| 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-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 NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT  | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|--|---|--|---------|
| 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-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 - Soccsksargen 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 and2016, 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 NUMBER            | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT                                       | PURPOSE   | REMARKS |
|------------------------|---------------|---------------------|---------------------|---|---|--|---|---------|
| 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-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 NUMBER           | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT                                     | AGENCY   | OPERATING UNIT  | PURPOSE  | REMARKS |
|-----------------------|---------------|---------------------|---------------------|--|--|---|--|---------|
| 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-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 NUMBER            | AMOUNT       | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT   | PURPOSE   | REMARKS |
|------------------------|--------------|---------------------|---------------------|---|---|--|---|---------|
| 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-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 NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY   | OPERATING UNIT                                      | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|--|--|---|--|---------|
| 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-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 NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|-----------------------|----------------|---------------------|---------------------|--|---|---|---|---------|
| 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-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 NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT  | PURPOSE  | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|--|---|--|---------|
| 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-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 NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|--|--|--|---------|
| 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-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 NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE  | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|--|--|--|---------|
| 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-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 NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE  | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|---|---|--|---------|
| 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-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 NUMBER            | AMOUNT       | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE   | REMARKS |
|------------------------|--------------|---------------------|---------------------|---|--|--|---|---------|
| 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-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 NUMBER           | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|-----------------------|---------------|---------------------|---------------------|---|---|---|---|---------|
| 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-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 NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE  | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|--|--|--|---------|
| 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-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 NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE  | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|--|--|--|---------|
| 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-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 NUMBER            | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE   | REMARKS |
|------------------------|------------------|---------------------|---------------------|---|--|--|---|---------|
| 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-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 NUMBER           | AMOUNT            | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY   | OPERATING UNIT   | PURPOSE   | REMARKS |
|-----------------------|-------------------|---------------------|---------------------|--|--|--|---|---------|
| 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-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 NUMBER            | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT   | AGENCY  | OPERATING UNIT  | PURPOSE  | REMARKS |
|------------------------|------------------|---------------------|---------------------|--|---|---|--|---------|
| 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-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 NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE  | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|---|---|--|---------|
| 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-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 NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE  | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|--|--|--|---------|
| 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-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 NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|--|--|--|---------|
| 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-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 NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT   | PURPOSE   | REMARKS |
|------------------------|----------------|---------------------|---------------------|---|--|--|---|---------|
| 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-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 NUMBER            | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT                                       | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|------------------------|----------------|---------------------|---------------------|--|---|---|---|---------|
| 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-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 NUMBER            | AMOUNT        | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT   | PURPOSE   | REMARKS |
|------------------------|---------------|---------------------|---------------------|---|---|--|---|---------|
| 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-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 NUMBER           | AMOUNT         | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY                                | OPERATING UNIT  | PURPOSE  | REMARKS |
|-----------------------|----------------|---------------------|---------------------|---|---------------------------------------|---|--|---------|
| 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-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 NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY   | OPERATING UNIT  | PURPOSE  | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|--|---|--|---------|
| 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-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 NUMBER           | AMOUNT           | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT   | PURPOSE  | REMARKS |
|-----------------------|------------------|---------------------|---------------------|---|---|--|--|---------|
| 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-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 NUMBER           | AMOUNT            | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT   | PURPOSE  | REMARKS |
|-----------------------|-------------------|---------------------|---------------------|---|---|--|--|---------|
| 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-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 NUMBER           | AMOUNT             | APPROVED DATE       | RELEASED DATE       | DEPARTMENT  | AGENCY  | OPERATING UNIT  | PURPOSE   | REMARKS |
|-----------------------|--------------------|---------------------|---------------------|---|---|---|---|---------|
| 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-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.   |         |