

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 006 0100000
 Fund Cluster : 01 Regular Agency Fund

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

| Allotments/Sub-Allotments Reference | | | Funding Source | | Allotments/Sub-Allotments received from CO/ROs/OUs | | | | | Sub-Allotments to ROs/OUs | | | | | Total Allotments/Net of Sub-allotments | | | | | |
|---|--|------------|--|-----------|--|---------------|-------|------|----------------|---------------------------|------|-------|------|-------|--|---------------|-----------|-----------|----------------|------|
| No. | Number | Date | Description | UACS Code | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10=(6+7+8+9) | 11 | 12 | 13 | 14 | 15= | 16=(6+11) | 17=(7+12) | 18=(8+13) | 19=(9+14) | 20= | |
| A. Allotments received from DBM | | | | | | | | | | | | | | | | | | | | |
| 1 | GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101 | 179,256,000.00 | 92,146,000.00 | 0.00 | 0.00 | 271,402,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,256,000.00 | 92,146,000.00 | 0.00 | 0.00 | 271,402,000.00 | |
| 2 | Items For Release through GARO per Annex C of NBC No. 590 | 2023-01-03 | Retirement and Life Insurance Premiums | 104102 | 14,443,000.00 | 0.00 | 0.00 | 0.00 | 14,443,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,443,000.00 | 0.00 | 0.00 | 0.00 | 14,443,000.00 | |
| 3 | SARO-BMB-B-23-0012948 | 2023-02-10 | Pension and Gratuity Fund | 101407 | 87,477.00 | 0.00 | 0.00 | 0.00 | 87,477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,477.00 | 0.00 | 0.00 | 0.00 | 87,477.00 | |
| 4 | SARO-BMB-B-23-0014500 | 2023-03-17 | Pension and Gratuity Fund | 101407 | 151,951.00 | 0.00 | 0.00 | 0.00 | 151,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,951.00 | 0.00 | 0.00 | 0.00 | 151,951.00 | |
| 5 | SARO-BMB-B-23-0015056 | 2023-03-24 | Pension and Gratuity Fund | 101407 | 3,767,453.00 | 0.00 | 0.00 | 0.00 | 3,767,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,767,453.00 | 0.00 | 0.00 | 0.00 | 3,767,453.00 | |
| 6 | SARO-BMB-B-23-0015135 | 2023-03-24 | Miscellaneous Personnel Benefits Fund | 101406 | 6,174,558.00 | 0.00 | 0.00 | 0.00 | 6,174,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,174,558.00 | 0.00 | 0.00 | 0.00 | 6,174,558.00 | |
| 7 | SARO-BMB-B-23-0016042 | 2023-04-18 | Pension and Gratuity Fund | 101407 | 67,555.00 | 0.00 | 0.00 | 0.00 | 67,555.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,555.00 | 0.00 | 0.00 | 0.00 | 67,555.00 | |
| 8 | SARO-BMB-B-23-0016050 | 2023-04-18 | Pension and Gratuity Fund | 101407 | 3,517,099.00 | 0.00 | 0.00 | 0.00 | 3,517,099.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,517,099.00 | 0.00 | 0.00 | 0.00 | 3,517,099.00 | |
| 9 | SARO-BMB-B-23-0017789 | 2023-05-31 | Pension and Gratuity Fund | 101407 | 26,921.00 | 0.00 | 0.00 | 0.00 | 26,921.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,921.00 | 0.00 | 0.00 | 0.00 | 26,921.00 | |
| 10 | SARO-BMB-B-23-0019059 | 2023-06-29 | Pension and Gratuity Fund | 101407 | 19,552.00 | 0.00 | 0.00 | 0.00 | 19,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,552.00 | 0.00 | 0.00 | 0.00 | 19,552.00 | |
| Sub-Total | | | | | 207,511,566.00 | 92,146,000.00 | 0.00 | 0.00 | 299,657,566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,511,566.00 | 92,146,000.00 | 0.00 | 0.00 | 299,657,566.00 | |
| B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Sub-Total | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Allotments | | | | | 207,511,566.00 | 92,146,000.00 | 0.00 | 0.00 | 299,657,566.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,511,566.00 | 92,146,000.00 | 0.00 | 0.00 | 299,657,566.00 | |
| Summary by Funding Source Code: | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | | | | 101101 | 179,256,000.00 | 92,146,000.00 | 0.00 | 0.00 | 271,402,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,256,000.00 | 92,146,000.00 | 0.00 | 0.00 | 271,402,000.00 | |
| Miscellaneous Personnel Benefits Fund | | | | 101406 | 6,174,558.00 | 0.00 | 0.00 | 0.00 | 6,174,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,174,558.00 | 0.00 | 0.00 | 0.00 | 6,174,558.00 | |
| Pension and Gratuity Fund | | | | 101407 | 7,638,008.00 | 0.00 | 0.00 | 0.00 | 7,638,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,638,008.00 | 0.00 | 0.00 | 0.00 | 7,638,008.00 | |
| Retirement and Life Insurance Premiums | | | | 104102 | 14,443,000.00 | 0.00 | 0.00 | 0.00 | 14,443,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,443,000.00 | 0.00 | 0.00 | 0.00 | 14,443,000.00 | |

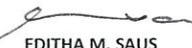
Certified Correct:


 ANGIELYN L. CARO
 Accountant III

Certified Correct:


 FRANCISCA C. GUÑA
 OIC - FMD

Approved By:


 EDITHA M. SAUS
 OIC - MSS, Director II

