

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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
 (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)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
					6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
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
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
 Date: October 26, 2023

Certified Correct:

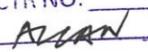

 DALISAY P. MOOG
 Budget Officer
 Date: October 26, 2023

Recommending Approval By:


 EDITHA M. SAOS
 OIC-Director II
 Date: October 26, 2023

Approved By:


 MARIA CRISELDA R. SY
 Executive Director IV
 Date: October 26, 2023

DEPARTMENT OF LABOR AND EMPLOYMENT
 BMS - BUDGET DIVISION
 OCT 27 2023
 RECEIVED BY:  CTR NO. _____