

List of Allotments and Sub-Allotments  
As at the Quarter Ending December 31, 2023

COMMISSION ON AUDIT-  
NWPC  
**RECEIVED**  
RECEIVED BY: *[Signature]*  
DATE: *1/25/24*

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)

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
1	2	3	4	5	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)	
<b>A. Allotments received from DBM</b>																				
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	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	0.00	14,443,000.00
3	SARO-BMB-B-23-0012946	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	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	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	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	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	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	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	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	0.00	19,552.00
<b>Sub-Total</b>					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	0.00	299,657,566.00
<b>Total Allotments</b>					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	0.00	299,657,566.00
<b>Summary by Funding Source Code:</b>																				
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	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	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	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	0.00	14,443,000.00

Certified Correct:  
*[Signature]*  
**DALISAY P. MOOG**  
Budget Officer  
Date: January 24, 2024

Certified Correct:  
*[Signature]*  
**ANGIELYN L. CARO**  
Accountant III  
Date: January 24, 2024

Recommending Approval By:  
*[Signature]*  
**EDITHA M. SAUS**  
OIC-Director II  
Date: January 24, 2024

Approved By:  
*[Signature]*  
**MARIA CRISelda R. SY**  
Executive Director IV  
Date: January 24, 2024