

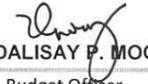
**List of Allotments and Sub-Allotments**  
As at the Quarter Ending September 30, 2024

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

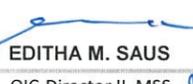
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

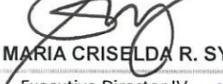
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					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. 592	2024-01-11	Specific Budgets of National Government Agencies	101101	166,537,000.00	94,121,000.00	0.00	1,450,000.00	262,108,000.00	0.00	0.00	0.00	0.00	0.00	166,537,000.00	94,121,000.00	0.00	1,450,000.00	262,108,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2024-01-11	Retirement and Life Insurance Premiums	104102	13,287,000.00	0.00	0.00	0.00	13,287,000.00	0.00	0.00	0.00	0.00	0.00	13,287,000.00	0.00	0.00	0.00	13,287,000.00
3	SARO-BMB-B-24-0000180	2024-02-02	Pension and Gratuity Fund	101407	917,733.00	0.00	0.00	0.00	917,733.00	0.00	0.00	0.00	0.00	0.00	917,733.00	0.00	0.00	0.00	917,733.00
4	SARO-BMB-B-24-0000977	2024-03-07	Pension and Gratuity Fund	101407	1,711,857.00	0.00	0.00	0.00	1,711,857.00	0.00	0.00	0.00	0.00	0.00	1,711,857.00	0.00	0.00	0.00	1,711,857.00
5	SARO-BMB-B-24-0001118	2024-03-13	Miscellaneous Personnel Benefits Fund	101406	6,159,312.00	0.00	0.00	0.00	6,159,312.00	0.00	0.00	0.00	0.00	0.00	6,159,312.00	0.00	0.00	0.00	6,159,312.00
6	SARO-BMB-B-24-0004803	2024-06-27	Pension and Gratuity Fund	101407	165,050.00	0.00	0.00	0.00	165,050.00	0.00	0.00	0.00	0.00	0.00	165,050.00	0.00	0.00	0.00	165,050.00
7	SARO-BMB-B-24-0013142	2024-09-10	Miscellaneous Personnel Benefits Fund	101406	6,918,000.00	0.00	0.00	0.00	6,918,000.00	0.00	0.00	0.00	0.00	0.00	6,918,000.00	0.00	0.00	0.00	6,918,000.00
8	SARO-BMB-B-24-0013143	2024-09-10	Retirement and Life Insurance Premiums	104102	632,000.00	0.00	0.00	0.00	632,000.00	0.00	0.00	0.00	0.00	0.00	632,000.00	0.00	0.00	0.00	632,000.00
<b>Sub-Total</b>					196,327,952.00	94,121,000.00	0.00	1,450,000.00	291,898,952.00	0.00	0.00	0.00	0.00	0.00	196,327,952.00	94,121,000.00	0.00	1,450,000.00	291,898,952.00
<b>Total Allotments</b>					196,327,952.00	94,121,000.00	0.00	1,450,000.00	291,898,952.00	0.00	0.00	0.00	0.00	0.00	196,327,952.00	94,121,000.00	0.00	1,450,000.00	291,898,952.00
<b>Summary by Funding Source Code:</b>																			
			Specific Budgets of National Government Agencies	101101	166,537,000.00	94,121,000.00	0.00	1,450,000.00	262,108,000.00	0.00	0.00	0.00	0.00	0.00	166,537,000.00	94,121,000.00	0.00	1,450,000.00	262,108,000.00
			Miscellaneous Personnel Benefits Fund	101406	13,077,312.00	0.00	0.00	0.00	13,077,312.00	0.00	0.00	0.00	0.00	0.00	13,077,312.00	0.00	0.00	0.00	13,077,312.00
			Pension and Gratuity Fund	101407	2,794,640.00	0.00	0.00	0.00	2,794,640.00	0.00	0.00	0.00	0.00	0.00	2,794,640.00	0.00	0.00	0.00	2,794,640.00
			Retirement and Life Insurance Premiums	104102	13,919,000.00	0.00	0.00	0.00	13,919,000.00	0.00	0.00	0.00	0.00	0.00	13,919,000.00	0.00	0.00	0.00	13,919,000.00

Certified Correct:  
  
**DALISAY P. MOOG**  
 Budget Officer  
 Date: October 22, 2024

Certified Correct:  
  
**ANGIELYN L. CARO**  
 Accountant III  
 Date: October 22, 2024

Recommending Approval By:  
  
**EDITHA M. SAUS**  
 OIC-Director II, MSS  
 Date: October 22, 2024

Approved By:  
  
**MARIA CRISELDA R. SY**  
 Executive Director IV  
 Date: October 22, 2024

DEPARTMENT OF LABOR AND EMPLOYMENT  
 FINANCIAL AND MANAGEMENT SERVICES  
 OFFICE OF THE DIRECTOR  
 OCT 30 2024  
 RECEIVED BY Nichole TIME 3:50  
 CONTROL NUMBER \_\_\_\_\_

DEPARTMENT OF BUDGET AND MANAGEMENT  
 AS, CENTRAL RECORDS DIV  
**RECEIVED**  
 OCT 30 2024  
 BY: \_\_\_\_\_  
 REF. NO. \_\_\_\_\_