

List of Allotments and Sub-Allotments  
As at the Quarter Ending September 30, 2025

OCT 27 2025  
NICKO T. GARIN

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 Description                       | UACS CODE | Allotments/Sub-Allotments received from CO/ROs/OUs |                |       |               |                | Sub-Allotments to ROs/OUs |      |       |      |                  | Total Allotments/Net of Sub-allotments |                |           |               |                  |
|--|--|------------|--|-----------|--|----------------|-------|---------------|----------------|---------------------------|------|-------|------|------------------|--|----------------|-----------|---------------|------------------|
|  | Number   | Date       |  |           | 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=(5+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 An | 2025-01-16 | Specific Budgets of National Government Agencies | 101101    | 171,718,000.00                                     | 143,501,000.00 | 0.00  | 35,990,000.00 | 351,209,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 171,718,000.00                         | 143,501,000.00 | 0.00      | 35,990,000.00 | 351,209,000.00   |
| 2  | Items For Release through GARO per Annex C of NBC No. 59 | 2025-01-16 | Retirement and Life Insurance Premiums           | 104102    | 13,491,000.00                                      | 0.00           | 0.00  | 0.00          | 13,491,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 13,491,000.00                          | 0.00           | 0.00      | 0.00          | 13,491,000.00    |
| 3  | SARO-BMB-B-25-0002327                                    | 2025-02-20 | Miscellaneous Personnel Benefits Fund            | 101406    | 12,981,000.00                                      | 0.00           | 0.00  | 0.00          | 12,981,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 12,981,000.00                          | 0.00           | 0.00      | 0.00          | 12,981,000.00    |
| 4  | SARO-BMB-B-25-0002328                                    | 2025-02-20 | Retirement and Life Insurance Premiums           | 104102    | 1,310,000.00                                       | 0.00           | 0.00  | 0.00          | 1,310,000.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 1,310,000.00                           | 0.00           | 0.00      | 0.00          | 1,310,000.00     |
| 5  | SARO-BMB-B-25-0008490                                    | 2025-03-14 | Pension and Gratuity Fund                        | 101407    | 2,172,021.00                                       | 0.00           | 0.00  | 0.00          | 2,172,021.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 2,172,021.00                           | 0.00           | 0.00      | 0.00          | 2,172,021.00     |
| 6  | SARO-BMB-B-25-0010951                                    | 2025-06-09 | Pension and Gratuity Fund                        | 101407    | 53,066.00  | 0.00           | 0.00  | 0.00          | 53,066.00      | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 53,066.00                              | 0.00           | 0.00      | 0.00          | 53,066.00        |
| 7  | SARO-BMB-B-25-0012689                                    | 2025-08-05 | Pension and Gratuity Fund                        | 101407    | 748,510.00   | 0.00           | 0.00  | 0.00          | 748,510.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 748,510.00                             | 0.00           | 0.00      | 0.00          | 748,510.00       |
| 8  | SARO-BMB-B-25-0013612                                    | 2025-08-27 | Pension and Gratuity Fund                        | 101407    | 293,896.00   | 0.00           | 0.00  | 0.00          | 293,896.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 293,896.00                             | 0.00           | 0.00      | 0.00          | 293,896.00       |
| 9  | SARO-BMB-B-25-0014178                                    | 2025-09-08 | Pension and Gratuity Fund                        | 101407    | 200,949.00   | 0.00           | 0.00  | 0.00          | 200,949.00     | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 200,949.00                             | 0.00           | 0.00      | 0.00          | 200,949.00       |
| <b>Sub-Total</b>                                 |  |            |  |           | 202,968,442.00                                     | 143,501,000.00 | 0.00  | 35,990,000.00 | 382,459,442.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 202,968,442.00                         | 143,501,000.00 | 0.00      | 35,990,000.00 | 382,459,442.00   |
| <b>Total Allotments</b>                          |  |            |  |           | 202,968,442.00                                     | 143,501,000.00 | 0.00  | 35,990,000.00 | 382,459,442.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 202,968,442.00                         | 143,501,000.00 | 0.00      | 35,990,000.00 | 382,459,442.00   |
| <b>Summary by Funding Source Code:</b>           |  |            |  |           |  |                |       |               |                |                           |      |       |      |                  |  |                |           |               |                  |
| Specific Budgets of National Government Agencies |  |            |  | 101101    | 171,718,000.00                                     | 143,501,000.00 | 0.00  | 35,990,000.00 | 351,209,000.00 | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 171,718,000.00                         | 143,501,000.00 | 0.00      | 35,990,000.00 | 351,209,000.00   |
| Miscellaneous Personnel Benefits Fund            |  |            |  | 101406    | 12,981,000.00                                      | 0.00           | 0.00  | 0.00          | 12,981,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 12,981,000.00                          | 0.00           | 0.00      | 0.00          | 12,981,000.00    |
| Pension and Gratuity Fund                        |  |            |  | 101407    | 3,468,442.00                                       | 0.00           | 0.00  | 0.00          | 3,468,442.00   | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 3,468,442.00                           | 0.00           | 0.00      | 0.00          | 3,468,442.00     |
| Retirement and Life Insurance Premiums           |  |            |  | 104102    | 14,801,000.00                                      | 0.00           | 0.00  | 0.00          | 14,801,000.00  | 0.00                      | 0.00 | 0.00  | 0.00 | 0.00             | 14,801,000.00                          | 0.00           | 0.00      | 0.00          | 14,801,000.00    |

Certified Correct:

*Dalisy P. Moog*  
DALISAY P. MOOG  
Budget Officer

Date: October 17, 2025

Certified Correct:

*Angielyn L. Caro*  
ANGIELYN L. CARO  
Accountant

Date: October 17, 2025

Recommending Approval By:

*Editha M. Saus*  
EDITHA M. SAUS  
OIC-Director II

Date: October 17, 2025

Approved By:

*Maria Criselda R. Jay*  
MARIA CRISIELDA R. JAY  
Executive Director II

Date: October 17, 2025

DEPARTMENT OF LABOR AND EMPLOYMENT  
FINANCIAL AND MANAGEMENT SERVICES  
OFFICE OF THE DIRECTOR  
OCT 27 2025  
RECEIVED BY: *Nicole* TIME: 3:00  
CONTROL NUMBER: \_\_\_\_\_