

COMMISSION ON AUDIT
NATIONAL LABOR RELATIONS COMMISSION

RECEIVED

By: _____
Date: 10-25-23
Time: 11:51

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Labor Relations Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 004 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)

No.	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		
	Number	Date	Description	UACS CODE	PS	MOOE	Sub-Total	PS	MOOE	Total	PS	MOOE	Total
1	2	3	4	5	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(6+11)	17=(7+12)	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	1,176,267,000.00	206,732,000.00	1,382,999,000.00	0.00	0.00	0.00	1,176,267,000.00	206,732,000.00	1,382,999,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	73,749,000.00	0.00	73,749,000.00	0.00	0.00	0.00	73,749,000.00	0.00	73,749,000.00
3	SARO-BMB-B-23-0012647	2023-01-17	Pension and Gratuity Fund	101407	2,093,219.00	0.00	2,093,219.00	0.00	0.00	0.00	2,093,219.00	0.00	2,093,219.00
4	SARO-BMB-B-23-0012671	2023-01-20	Pension and Gratuity Fund	101407	51,759,354.00	0.00	51,759,354.00	0.00	0.00	0.00	51,759,354.00	0.00	51,759,354.00
5	SARO-BMB-B-23-0012767	2023-01-27	Pension and Gratuity Fund	101407	5,316,854.00	0.00	5,316,854.00	0.00	0.00	0.00	5,316,854.00	0.00	5,316,854.00
6	SARO-BMB-B-23-0012801	2023-01-30	Pension and Gratuity Fund	101407	1,487,202.00	0.00	1,487,202.00	0.00	0.00	0.00	1,487,202.00	0.00	1,487,202.00
7	SARO-BMB-B-23-0012822	2023-02-01	Pension and Gratuity Fund	101407	11,460,357.00	0.00	11,460,357.00	0.00	0.00	0.00	11,460,357.00	0.00	11,460,357.00
8	SARO-BMB-B-23-0012904	2023-02-08	Pension and Gratuity Fund	101407	111,150.00	0.00	111,150.00	0.00	0.00	0.00	111,150.00	0.00	111,150.00
9	SARO-BMB-B-23-0012950	2023-02-10	Pension and Gratuity Fund	101407	11,078,964.00	0.00	11,078,964.00	0.00	0.00	0.00	11,078,964.00	0.00	11,078,964.00
10	SARO-BMB-B-23-0012951	2023-02-10	Pension and Gratuity Fund	101407	2,268,906.00	0.00	2,268,906.00	0.00	0.00	0.00	2,268,906.00	0.00	2,268,906.00
11	SARO-BMB-B-23-0013019	2023-02-15	Pension and Gratuity Fund	101407	128,448.00	0.00	128,448.00	0.00	0.00	0.00	128,448.00	0.00	128,448.00
12	SARO-BMB-B-23-0013708	2023-03-03	Pension and Gratuity Fund	101407	371,176.00	0.00	371,176.00	0.00	0.00	0.00	371,176.00	0.00	371,176.00
13	SARO-BMB-B-23-0013735	2023-03-06	Pension and Gratuity Fund	101407	1,913,626.00	0.00	1,913,626.00	0.00	0.00	0.00	1,913,626.00	0.00	1,913,626.00
14	SARO-BMB-B-23-0014395	2023-03-14	Pension and Gratuity Fund	101407	12,644,772.00	0.00	12,644,772.00	0.00	0.00	0.00	12,644,772.00	0.00	12,644,772.00
15	SARO-BMB-B-23-0014456	2023-03-16	Pension and Gratuity Fund	101407	136,409.00	0.00	136,409.00	0.00	0.00	0.00	136,409.00	0.00	136,409.00
16	SARO-BMB-B-23-0014457	2023-03-16	Pension and Gratuity Fund	101407	3,101,536.00	0.00	3,101,536.00	0.00	0.00	0.00	3,101,536.00	0.00	3,101,536.00
17	SARO-BMB-B-23-0014547	2023-03-17	Pension and Gratuity Fund	101407	48,980.00	0.00	48,980.00	0.00	0.00	0.00	48,980.00	0.00	48,980.00
18	SARO-BMB-B-23-0014580	2023-03-20	Pension and Gratuity Fund	101407	24,219,006.00	0.00	24,219,006.00	0.00	0.00	0.00	24,219,006.00	0.00	24,219,006.00
19	SARO-BMB-B-23-0015060	2023-03-24	Pension and Gratuity Fund	101407	1,982,912.00	0.00	1,982,912.00	0.00	0.00	0.00	1,982,912.00	0.00	1,982,912.00
20	SARO-BMB-B-23-0015290	2023-03-28	Pension and Gratuity Fund	101407	12,223,591.00	0.00	12,223,591.00	0.00	0.00	0.00	12,223,591.00	0.00	12,223,591.00
21	SARO-BMB-B-23-0015484	2023-03-30	Pension and Gratuity Fund	101407	48,536.00	0.00	48,536.00	0.00	0.00	0.00	48,536.00	0.00	48,536.00
22	SARO-BMB-B-23-0015728	2023-04-11	Pension and Gratuity Fund	101407	45,883.00	0.00	45,883.00	0.00	0.00	0.00	45,883.00	0.00	45,883.00
23	SARO-BMB-B-23-0015729	2023-04-11	Pension and Gratuity Fund	101407	392,747.00	0.00	392,747.00	0.00	0.00	0.00	392,747.00	0.00	392,747.00
24	SARO-BMB-B-23-0016039	2023-04-18	Pension and Gratuity Fund	101407	91,142.00	0.00	91,142.00	0.00	0.00	0.00	91,142.00	0.00	91,142.00
25	SARO-BMB-B-23-0016041	2023-04-18	Pension and Gratuity Fund	101407	93,170.00	0.00	93,170.00	0.00	0.00	0.00	93,170.00	0.00	93,170.00
26	SARO-BMB-B-23-0016471	2023-05-02	Pension and Gratuity Fund	101407	34,464.00	0.00	34,464.00	0.00	0.00	0.00	34,464.00	0.00	34,464.00
27	SARO-BMB-B-23-0016807	2023-05-11	Pension and Gratuity Fund	101407	52,491,705.00	0.00	52,491,705.00	0.00	0.00	0.00	52,491,705.00	0.00	52,491,705.00
28	SARO-BMB-B-23-0017375	2023-05-24	Pension and Gratuity Fund	101407	1,085,067.00	0.00	1,085,067.00	0.00	0.00	0.00	1,085,067.00	0.00	1,085,067.00
29	SARO-BMB-B-23-0017690	2023-05-30	Pension and Gratuity Fund	101407	8,638,371.00	0.00	8,638,371.00	0.00	0.00	0.00	8,638,371.00	0.00	8,638,371.00
30	SARO-BMB-B-23-0017693	2023-05-30	Pension and Gratuity Fund	101407	1,507,956.00	0.00	1,507,956.00	0.00	0.00	0.00	1,507,956.00	0.00	1,507,956.00
31	SARO-BMB-B-23-0017790	2023-05-31	Pension and Gratuity Fund	101407	19,282,698.00	0.00	19,282,698.00	0.00	0.00	0.00	19,282,698.00	0.00	19,282,698.00

32	SARO-BMB-B-23-0017803	2023-06-01	Pension and Gratuity Fund	101407	1,756,430.00	0.00	1,756,430.00	0.00	0.00	0.00	1,756,430.00	0.00	1,756,430.00
33	SARO-BMB-B-23-0018065	2023-06-06	Pension and Gratuity Fund	101407	2,155,445.00	0.00	2,155,445.00	0.00	0.00	0.00	2,155,445.00	0.00	2,155,445.00
34	SARO-BMB-B-23-0018335	2023-06-14	Pension and Gratuity Fund	101407	387,367.00	0.00	387,367.00	0.00	0.00	0.00	387,367.00	0.00	387,367.00
35	SARO-BMB-B-23-0018335	2023-06-14	Pension and Gratuity Fund	101407	4,602,472.00	0.00	4,602,472.00	0.00	0.00	0.00	4,602,472.00	0.00	4,602,472.00
36	SARO-BMB-B-23-0018389	2023-06-15	Pension and Gratuity Fund	101407	1,087,952.00	0.00	1,087,952.00	0.00	0.00	0.00	1,087,952.00	0.00	1,087,952.00
37	SARO-BMB-B-23-0018412	2023-06-15	Pension and Gratuity Fund	101407	441,544.00	0.00	441,544.00	0.00	0.00	0.00	441,544.00	0.00	441,544.00
38	SARO-BMB-B-23-0018469	2023-06-16	Pension and Gratuity Fund	101407	1,275,660.00	0.00	1,275,660.00	0.00	0.00	0.00	1,275,660.00	0.00	1,275,660.00
39	SARO-BMB-B-23-0018563	2023-06-19	Pension and Gratuity Fund	101407	12,211,575.00	0.00	12,211,575.00	0.00	0.00	0.00	12,211,575.00	0.00	12,211,575.00
40	SARO-BMB-B-23-0018609	2023-06-20	Pension and Gratuity Fund	101407	23,747,983.00	0.00	23,747,983.00	0.00	0.00	0.00	23,747,983.00	0.00	23,747,983.00
41	SARO-BMB-B-23-0018707	2023-06-21	Pension and Gratuity Fund	101407	1,528,028.00	0.00	1,528,028.00	0.00	0.00	0.00	1,528,028.00	0.00	1,528,028.00
42	SARO-BMB-B-23-0018742	2023-06-22	Pension and Gratuity Fund	101407	11,120,793.00	0.00	11,120,793.00	0.00	0.00	0.00	11,120,793.00	0.00	11,120,793.00
43	SARO-BMB-B-23-0019140	2023-06-30	Pension and Gratuity Fund	101407	1,171,290.00	0.00	1,171,290.00	0.00	0.00	0.00	1,171,290.00	0.00	1,171,290.00
44	SARO-BMB-B-23-0019161	2023-06-30	Pension and Gratuity Fund	101407	2,927,929.00	0.00	2,927,929.00	0.00	0.00	0.00	2,927,929.00	0.00	2,927,929.00
45	SARO-BMB-B-23-0019215	2023-07-03	Pension and Gratuity Fund	101407	595,158.00	0.00	595,158.00	0.00	0.00	0.00	595,158.00	0.00	595,158.00
46	SARO-BMB-B-23-0019245	2023-07-03	Pension and Gratuity Fund	101407	98,345.00	0.00	98,345.00	0.00	0.00	0.00	98,345.00	0.00	98,345.00
47	SARO-BMB-B-23-0019582	2023-07-07	Pension and Gratuity Fund	101407	249,097.00	0.00	249,097.00	0.00	0.00	0.00	249,097.00	0.00	249,097.00
48	SARO-BMB-B-23-0019585	2023-07-07	Pension and Gratuity Fund	101407	11,803,219.00	0.00	11,803,219.00	0.00	0.00	0.00	11,803,219.00	0.00	11,803,219.00
49	SARO-BMB-B-23-0019636	2023-07-11	Pension and Gratuity Fund	101407	1,487,620.00	0.00	1,487,620.00	0.00	0.00	0.00	1,487,620.00	0.00	1,487,620.00
50	SARO-BMB-B-23-0019698	2023-07-12	Pension and Gratuity Fund	101407	739,135.00	0.00	739,135.00	0.00	0.00	0.00	739,135.00	0.00	739,135.00
51	SARO-BMB-B-23-0019754	2023-07-13	Pension and Gratuity Fund	101407	54,023,784.00	0.00	54,023,784.00	0.00	0.00	0.00	54,023,784.00	0.00	54,023,784.00
52	SARO-BMB-B-23-0019944	2023-07-18	Pension and Gratuity Fund	101407	464,562.00	0.00	464,562.00	0.00	0.00	0.00	464,562.00	0.00	464,562.00
53	SARO-BMB-B-23-0019994	2023-07-19	Pension and Gratuity Fund	101407	599,163.00	0.00	599,163.00	0.00	0.00	0.00	599,163.00	0.00	599,163.00
54	SARO-BMB-B-23-0020044	2023-07-20	Pension and Gratuity Fund	101407	417,669.00	0.00	417,669.00	0.00	0.00	0.00	417,669.00	0.00	417,669.00
55	SARO-BMB-B-23-0020169	2023-07-26	Pension and Gratuity Fund	101407	275,495.00	0.00	275,495.00	0.00	0.00	0.00	275,495.00	0.00	275,495.00
56	SARO-BMB-B-23-0020182	2023-07-26	Pension and Gratuity Fund	101407	2,593,020.00	0.00	2,593,020.00	0.00	0.00	0.00	2,593,020.00	0.00	2,593,020.00
57	SARO-BMB-B-23-0020285	2023-07-28	Pension and Gratuity Fund	101407	965,874.00	0.00	965,874.00	0.00	0.00	0.00	965,874.00	0.00	965,874.00
58	SARO-BMB-B-23-0020871	2023-08-03	Pension and Gratuity Fund	101407	1,286,446.00	0.00	1,286,446.00	0.00	0.00	0.00	1,286,446.00	0.00	1,286,446.00
59	SARO-BMB-B-23-0021359	2023-08-04	Pension and Gratuity Fund	101407	988,261.00	0.00	988,261.00	0.00	0.00	0.00	988,261.00	0.00	988,261.00
60	SARO-BMB-B-23-0022111	2023-08-09	Pension and Gratuity Fund	101407	1,041,309.00	0.00	1,041,309.00	0.00	0.00	0.00	1,041,309.00	0.00	1,041,309.00

This report was generated using the Unified Reporting System on October 23, 2023 12:23 AM; Status : SUBMITTED

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Labor Relations Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 004 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	Sub-Total	PS	MOOE	Total	PS	MOOE	Total
1	2	3	4	5	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(6+11)	17=(7+12)	20=(16+17+18+19)
61	SARO-BMB-B-23-002125	2023-08-09	Pension and Gratuity Fund	101407	10,230,032.00	0.00	10,230,032.00	0.00	0.00	0.00	10,230,032.00	0.00	10,230,032.00
62	SARO-BMB-B-23-0022303	2023-08-15	Pension and Gratuity Fund	101407	759,914.00	0.00	759,914.00	0.00	0.00	0.00	759,914.00	0.00	759,914.00
63	SARO-BMB-B-23-0022304	2023-08-15	Pension and Gratuity Fund	101407	11,387,184.00	0.00	11,387,184.00	0.00	0.00	0.00	11,387,184.00	0.00	11,387,184.00
64	SARO-BMB-B-23-0022576	2023-09-18	Pension and Gratuity Fund	101407	254,325.00	0.00	254,325.00	0.00	0.00	0.00	254,325.00	0.00	254,325.00
65	SARO-BMB-B-23-0022710	2023-08-24	Pension and Gratuity Fund	101407	12,062,273.00	0.00	12,062,273.00	0.00	0.00	0.00	12,062,273.00	0.00	12,062,273.00
66	SARO-BMB-B-23-0022711	2023-08-24	Pension and Gratuity Fund	101407	4,134,262.00	0.00	4,134,262.00	0.00	0.00	0.00	4,134,262.00	0.00	4,134,262.00
67	SARO-BMB-B-23-0023387	2023-09-11	Miscellaneous Personnel Benefits Fund	101406	35,858,014.00	0.00	35,858,014.00	0.00	0.00	0.00	35,858,014.00	0.00	35,858,014.00
68	SARO-BMB-B-23-0023425	2023-09-12	Pension and Gratuity Fund	101407	346,411.00	0.00	346,411.00	0.00	0.00	0.00	346,411.00	0.00	346,411.00
69	SARO-BMB-B-23-0023426	2023-09-12	Pension and Gratuity Fund	101407	1,022,698.00	0.00	1,022,698.00	0.00	0.00	0.00	1,022,698.00	0.00	1,022,698.00
70	SARO-BMB-B-23-0023453	2023-09-13	Pension and Gratuity Fund	101407	33,778.00	0.00	33,778.00	0.00	0.00	0.00	33,778.00	0.00	33,778.00
71	SARO-BMB-B-23-0023658	2023-09-26	Pension and Gratuity Fund	101407	1,747,813.00	0.00	1,747,813.00	0.00	0.00	0.00	1,747,813.00	0.00	1,747,813.00
72	SARO-BMB-B-23-0023859	2023-09-26	Pension and Gratuity Fund	101407	1,415,295.00	0.00	1,415,295.00	0.00	0.00	0.00	1,415,295.00	0.00	1,415,295.00
73	SARO-BMB-B-23-0023970	2023-09-28	Pension and Gratuity Fund	101407	484,278.00	0.00	484,278.00	0.00	0.00	0.00	484,278.00	0.00	484,278.00
74	SARO-BMB-B-23-0023971	2023-09-28	Pension and Gratuity Fund	101407	3,097,555.00	0.00	3,097,555.00	0.00	0.00	0.00	3,097,555.00	0.00	3,097,555.00
75	SARO-BMB-B-23-0023993	2023-09-28	Pension and Gratuity Fund	101407	865,781.00	0.00	865,781.00	0.00	0.00	0.00	865,781.00	0.00	865,781.00
Sub-Total													
Total Allotments													
Summary by Funding Source Code:													
Specific Budgets of National Government Agencies				101101	1,176,267,000.00	206,732,000.00	1,382,999,000.00	0.00	0.00	0.00	1,176,267,000.00	206,732,000.00	1,382,999,000.00
Miscellaneous Personnel Benefits Fund				101406	35,858,014.00	0.00	35,858,014.00	0.00	0.00	0.00	35,858,014.00	0.00	35,858,014.00
Pension and Gratuity Fund				101407	415,962,405.00	0.00	415,962,405.00	0.00	0.00	0.00	415,962,405.00	0.00	415,962,405.00
Retirement and Life Insurance Premiums				104102	73,749,000.00	0.00	73,749,000.00	0.00	0.00	0.00	73,749,000.00	0.00	73,749,000.00

Certified Correct:


 MARIA DAISEE A. TISMO
 LAA/ Acting Budget Officer

Date: 10/22/23

Certified Correct:


 HAROLD M. CARBO
 Chief, Mgmt. And Fiscal Div.


Date: 10/22/2023

Recommending Approval By:


 GRACE M. VENUS
 Presiding Commissioner, Fourth Div.

Date: 10/22/2023

Approved by:


 GRACE E. MANQUIZ -TAN
 Chairperson

Date: 10/22/2023