



List of Allotments and Sub-Allotments  
As at the quarter ending June 30, 2020


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


|                                     |                             |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input type="checkbox"/>            | Continuing Appropriations   |

| No. | Number | Date             | Description                                      | UACS Code | Allotments/Sub-Allotments received from COMROSIOUS |                |       |                |                  |      |      |       |      |       | Sub-Allotments to ROSIOUS |                  |                |      |              | Total Allotments/Net of Sub-Allotments |  |  |  |  |
|-----|--------|------------------|--------------------------------------------------|-----------|----------------------------------------------------|----------------|-------|----------------|------------------|------|------|-------|------|-------|---------------------------|------------------|----------------|------|--------------|----------------------------------------|--|--|--|--|
|     |        |                  |                                                  |           | 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               | 11   | 12   | 13    | 14   | 15    | 16                        | 17               | 18             | 19   | 20           |                                        |  |  |  |  |
| A   | 1      | 2020-01-14       | Specific Budgets of National Government Agencies | 101101    | 1,031,741,000.00                                   | 201,237,000.00 | 0.00  | 9,655,000.00   | 1,242,633,000.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                      | 1,031,741,000.00 | 201,237,000.00 | 0.00 | 9,655,000.00 | 1,242,633,000.00                       |  |  |  |  |
|     | 1      | 2020-01-15       | Retirement and Life Insurance Premiums           | 104102    | 61,398,000.00                                      | 0.00           | 0.00  | 0.00           | 61,398,000.00    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                      | 61,398,000.00    | 0.00           | 0.00 | 0.00         | 61,398,000.00                          |  |  |  |  |
|     | 1      | 2020-04-02       | Retirement and Life Insurance Premiums           | 104102    | (46,047,000.00)                                    | 0.00           | 0.00  | 0.00           | (46,047,000.00)  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                      | (46,047,000.00)  | 0.00           | 0.00 | 0.00         | (46,047,000.00)                        |  |  |  |  |
|     | 1      | 2020-02-14       | Mechanizable Personnel Benefits Fund             | 101406    | 32,834,123.00                                      | 0.00           | 0.00  | 0.00           | 32,834,123.00    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                      | 32,834,123.00    | 0.00           | 0.00 | 0.00         | 32,834,123.00                          |  |  |  |  |
|     | 5      | 2020-03-06       | Person and Gratuity Fund                         | 101407    | 11,912,778.00                                      | 0.00           | 0.00  | 0.00           | 11,912,778.00    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                      | 11,912,778.00    | 0.00           | 0.00 | 0.00         | 11,912,778.00                          |  |  |  |  |
|     | 6      | 2020-03-06       | Person and Gratuity Fund                         | 101407    | 2,356,046.00                                       | 0.00           | 0.00  | 0.00           | 2,356,046.00     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                      | 2,356,046.00     | 0.00           | 0.00 | 0.00         | 2,356,046.00                           |  |  |  |  |
|     | 7      | 2020-03-06       | Person and Gratuity Fund                         | 101407    | 24,393,959.00                                      | 0.00           | 0.00  | 0.00           | 24,393,959.00    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                      | 24,393,959.00    | 0.00           | 0.00 | 0.00         | 24,393,959.00                          |  |  |  |  |
|     | 8      | 2020-04-03       | Mechanizable Personnel Benefits Fund             | 101406    | 85,828,000.00                                      | 0.00           | 0.00  | 0.00           | 85,828,000.00    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                      | 85,828,000.00    | 0.00           | 0.00 | 0.00         | 85,828,000.00                          |  |  |  |  |
|     | 9      | 2020-04-03       | Retirement and Life Insurance Premiums           | 104102    | 6,460,000.00                                       | 0.00           | 0.00  | 0.00           | 6,460,000.00     | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                      | 6,460,000.00     | 0.00           | 0.00 | 0.00         | 6,460,000.00                           |  |  |  |  |
|     | 10     | 2020-06-01       | Person and Gratuity Fund                         | 101407    | 37,189,687.00                                      | 0.00           | 0.00  | 0.00           | 37,189,687.00    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                      | 37,189,687.00    | 0.00           | 0.00 | 0.00         | 37,189,687.00                          |  |  |  |  |
|     | 11     | 2020-06-30       | Retirement and Life Insurance Premiums           | 104102    | (4,845,000.00)                                     | 0.00           | 0.00  | 0.00           | (4,845,000.00)   | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                      | (4,845,000.00)   | 0.00           | 0.00 | 0.00         | (4,845,000.00)                         |  |  |  |  |
|     | 12     | 2020-06-26       | Person and Gratuity Fund                         | 101407    | 38,077,419.00                                      | 0.00           | 0.00  | 0.00           | 38,077,419.00    | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                      | 38,077,419.00    | 0.00           | 0.00 | 0.00         | 38,077,419.00                          |  |  |  |  |
|     | 13     | 2020-06-30       | Specific Budgets of National Government Agencies | 101101    | 0.00                                               | (7,700,000.00) | 0.00  | (7,150,000.00) | (14,850,000.00)  | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                      | 0.00             | (7,700,000.00) | 0.00 | 0.00         | (7,150,000.00)                         |  |  |  |  |
|     |        | Sub-Total        |                                                  |           | 1,281,299,012.00                                   | 193,537,000.00 | 0.00  | 2,505,000.00   | 1,477,341,012.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                      | 1,281,299,012.00 | 193,537,000.00 | 0.00 | 2,505,000.00 | 1,477,341,012.00                       |  |  |  |  |
|     |        | Total Allotments |                                                  |           | 1,281,299,012.00                                   | 193,537,000.00 | 0.00  | 2,505,000.00   | 1,477,341,012.00 | 0.00 | 0.00 | 0.00  | 0.00 | 0.00  | 0.00                      | 1,281,299,012.00 | 193,537,000.00 | 0.00 | 2,505,000.00 | 1,477,341,012.00                       |  |  |  |  |

Certified Correct:

  
Maricelina N. Cervantes  
Administrative Officer IV / Acting Budget Officer


Certified Correct:

  
Harold M. Carbo  
Accountant IV

Recommended Approval:

  
Elvir M. Magsaysay  
Director II, MAO

Approved By:

  
Elenita F. Ochoa  
Labor Arbitrating Executive Clerk of Court IV

By the Authority of the Chairman:

List of Allotments and Sub-Allotments  
As at the quarter ending September 30, 2020

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : National Labor Relations Commission  
Operating Unit : Central Office  
Organization Code : 16.004.0100000  
Fund Cluster : 01 Regular Agency Fund  
(e.g. UACGS 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.              | Number | Date       | Description                                      | UACGS Code | Allotments/Sub-Allotments received from CORFO/DOUS |                |       |                |                  |            |                  |                |      |                | Sub-Allotments to ROSO/US |                  |         |         |         |         |     |  |  |  | Total Allotments/Net of Sub-allotments |  |  |  |  |
|------------------|--------|------------|--------------------------------------------------|------------|----------------------------------------------------|----------------|-------|----------------|------------------|------------|------------------|----------------|------|----------------|---------------------------|------------------|---------|---------|---------|---------|-----|--|--|--|----------------------------------------|--|--|--|--|
|                  |        |            |                                                  |            | PS                                                 | MOOE           | FINEX | CO             | Sub-Total        | PS         | MOOE             | FINEX          | CO   | TOTAL          | PS                        | MOOE             | FINEX   | CO      | TOTAL   |         |     |  |  |  |                                        |  |  |  |  |
| 1                | 2      | 2020-01-14 | Specific Budgets of National Government Agencies | 101101     | 1,031,741,000.00                                   | 201,237,000.00 | 0.00  | 9,655,000.00   | 1,242,633,000.00 | 10-6-7+8+9 | 1,031,741,000.00 | 0.00           | 0.00 | 0.00           | 0.00                      | 1,031,741,000.00 | 16-6+11 | 17-7+12 | 18-8+13 | 19-9+14 | 20- |  |  |  |                                        |  |  |  |  |
| 1                | 1      | 2020-01-14 | Specific Budgets of National Government Agencies | 101101     | 1,031,741,000.00                                   | 201,237,000.00 | 0.00  | 9,655,000.00   | 1,242,633,000.00 | 10-6-7+8+9 | 1,031,741,000.00 | 0.00           | 0.00 | 0.00           | 0.00                      | 1,031,741,000.00 | 16-6+11 | 17-7+12 | 18-8+13 | 19-9+14 | 20- |  |  |  |                                        |  |  |  |  |
| 2                | 1      | 2020-01-15 | Retirement and Life Insurance Premiums           | 104102     | 61,386,000.00                                      | 0.00           | 0.00  | 0.00           | 61,386,000.00    | 10-6-7+8+9 | 61,386,000.00    | 0.00           | 0.00 | 0.00           | 61,386,000.00             | 16-6+11          | 17-7+12 | 18-8+13 | 19-9+14 | 20-     |     |  |  |  |                                        |  |  |  |  |
| 3                | 1      | 2020-04-02 | Retirement and Life Insurance Premiums           | 104102     | (46,047,000.00)                                    | 0.00           | 0.00  | 0.00           | (46,047,000.00)  | 10-6-7+8+9 | (46,047,000.00)  | 0.00           | 0.00 | 0.00           | (46,047,000.00)           | 16-6+11          | 17-7+12 | 18-8+13 | 19-9+14 | 20-     |     |  |  |  |                                        |  |  |  |  |
| 4                | 1      | 2020-02-14 | Macroeconomic Personnel Benefits Fund            | 101406     | 32,834,123.00                                      | 0.00           | 0.00  | 0.00           | 32,834,123.00    | 10-6-7+8+9 | 32,834,123.00    | 0.00           | 0.00 | 0.00           | 32,834,123.00             | 16-6+11          | 17-7+12 | 18-8+13 | 19-9+14 | 20-     |     |  |  |  |                                        |  |  |  |  |
| 5                | 1      | 2020-03-06 | Pension and Gratuity Fund                        | 101407     | 11,912,778.00                                      | 0.00           | 0.00  | 0.00           | 11,912,778.00    | 10-6-7+8+9 | 11,912,778.00    | 0.00           | 0.00 | 0.00           | 11,912,778.00             | 16-6+11          | 17-7+12 | 18-8+13 | 19-9+14 | 20-     |     |  |  |  |                                        |  |  |  |  |
| 6                | 1      | 2020-03-06 | Pension and Gratuity Fund                        | 101407     | 2,356,046.00                                       | 0.00           | 0.00  | 0.00           | 2,356,046.00     | 10-6-7+8+9 | 2,356,046.00     | 0.00           | 0.00 | 0.00           | 2,356,046.00              | 16-6+11          | 17-7+12 | 18-8+13 | 19-9+14 | 20-     |     |  |  |  |                                        |  |  |  |  |
| 7                | 1      | 2020-03-06 | Pension and Gratuity Fund                        | 101407     | 24,393,959.00                                      | 0.00           | 0.00  | 0.00           | 24,393,959.00    | 10-6-7+8+9 | 24,393,959.00    | 0.00           | 0.00 | 0.00           | 24,393,959.00             | 16-6+11          | 17-7+12 | 18-8+13 | 19-9+14 | 20-     |     |  |  |  |                                        |  |  |  |  |
| 8                | 1      | 2020-04-03 | Macroeconomic Personnel Benefits Fund            | 101406     | 65,820,000.00                                      | 0.00           | 0.00  | 0.00           | 65,820,000.00    | 10-6-7+8+9 | 65,820,000.00    | 0.00           | 0.00 | 0.00           | 65,820,000.00             | 16-6+11          | 17-7+12 | 18-8+13 | 19-9+14 | 20-     |     |  |  |  |                                        |  |  |  |  |
| 9                | 1      | 2020-04-03 | Retirement and Life Insurance Premiums           | 104102     | 6,460,000.00                                       | 0.00           | 0.00  | 0.00           | 6,460,000.00     | 10-6-7+8+9 | 6,460,000.00     | 0.00           | 0.00 | 0.00           | 6,460,000.00              | 16-6+11          | 17-7+12 | 18-8+13 | 19-9+14 | 20-     |     |  |  |  |                                        |  |  |  |  |
| 10               | 1      | 2020-06-01 | Pension and Gratuity Fund                        | 101407     | 37,189,687.00                                      | 0.00           | 0.00  | 0.00           | 37,189,687.00    | 10-6-7+8+9 | 37,189,687.00    | 0.00           | 0.00 | 0.00           | 37,189,687.00             | 16-6+11          | 17-7+12 | 18-8+13 | 19-9+14 | 20-     |     |  |  |  |                                        |  |  |  |  |
| 11               | 1      | 2020-06-30 | Retirement and Life Insurance Premiums           | 104102     | (4,845,000.00)                                     | 0.00           | 0.00  | 0.00           | (4,845,000.00)   | 10-6-7+8+9 | (4,845,000.00)   | 0.00           | 0.00 | 0.00           | (4,845,000.00)            | 16-6+11          | 17-7+12 | 18-8+13 | 19-9+14 | 20-     |     |  |  |  |                                        |  |  |  |  |
| 12               | 1      | 2020-06-30 | Pension and Gratuity Fund                        | 101407     | 38,077,419.00                                      | 0.00           | 0.00  | 0.00           | 38,077,419.00    | 10-6-7+8+9 | 38,077,419.00    | 0.00           | 0.00 | 0.00           | 38,077,419.00             | 16-6+11          | 17-7+12 | 18-8+13 | 19-9+14 | 20-     |     |  |  |  |                                        |  |  |  |  |
| 13               | 1      | 2020-06-30 | Specific Budgets of National Government Agencies | 101101     | 0.00                                               | (7,700,000.00) | 0.00  | (7,700,000.00) | (7,700,000.00)   | 10-6-7+8+9 | 0.00             | (7,700,000.00) | 0.00 | (7,700,000.00) | (7,700,000.00)            | 16-6+11          | 17-7+12 | 18-8+13 | 19-9+14 | 20-     |     |  |  |  |                                        |  |  |  |  |
| 14               | 1      | 2020-08-29 | Pension and Gratuity Fund                        | 101407     | 743,505.00                                         | 0.00           | 0.00  | 0.00           | 743,505.00       | 10-6-7+8+9 | 743,505.00       | 0.00           | 0.00 | 0.00           | 743,505.00                | 16-6+11          | 17-7+12 | 18-8+13 | 19-9+14 | 20-     |     |  |  |  |                                        |  |  |  |  |
| Sub-Total        |        |            |                                                  |            | 1,282,042,517.00                                   | 193,537,000.00 | 0.00  | 2,595,000.00   | 1,478,084,517.00 |            | 1,282,042,517.00 | 0.00           | 0.00 | 0.00           | 1,282,042,517.00          |                  |         |         |         |         |     |  |  |  |                                        |  |  |  |  |
| Total Allotments |        |            |                                                  |            | 1,282,042,517.00                                   | 193,537,000.00 | 0.00  | 2,595,000.00   | 1,478,084,517.00 |            | 1,282,042,517.00 | 0.00           | 0.00 | 0.00           | 1,282,042,517.00          |                  |         |         |         |         |     |  |  |  |                                        |  |  |  |  |

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Maria Carolina N. Cerantier  
Administrative Officer IV / Acting Budget Officer

  
M. M. Carbo  
Accountant IV

Elvira F. Cruz  
Director II, MAD

Elvira F. Cruz  
Labor Arbitrator/Acting Executive Clerk of Court IV

List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2020

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : National Labor Relations Commission  
Operating Unit : Central Office  
Organization Code : 16 004 01 00000  
Fund Cluster : 01 Regular Agency Fund  
Fund Account : e 8 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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

| NA | Number | Date       | Description                                    | Funding Source |                  |                |       |      |           |                  |                |       |      | TOTAL |                  |                |
|----|--------|------------|------------------------------------------------|----------------|------------------|----------------|-------|------|-----------|------------------|----------------|-------|------|-------|------------------|----------------|
|    |        |            |                                                | UACS Code      | PS               | MOOE           | FINEA | CD   | Sub-Total | PS               | MOOE           | FINEA | CD   |       | TOTAL            |                |
| 1  | 1      | 2020-01-14 | Special Budget of National Government Agencies | 161-101        | 1,231,744,000.00 | 297,237,000.00 | 0.00  | 0.00 | 0.00      | 1,231,744,000.00 | 297,237,000.00 | 0.00  | 0.00 | 0.00  | 1,231,744,000.00 | 297,237,000.00 |
| 2  | 2      | 2020-01-15 | Management and Life Insurance Premiums         | 164-102        | 81,388,000.00    | 0.00           | 0.00  | 0.00 | 0.00      | 81,388,000.00    | 0.00           | 0.00  | 0.00 | 0.00  | 81,388,000.00    | 0.00           |
| 3  | 3      | 2020-04-02 | Management and Life Insurance Premiums         | 164-102        | 48,647,000.00    | 0.00           | 0.00  | 0.00 | 0.00      | 48,647,000.00    | 0.00           | 0.00  | 0.00 | 0.00  | 48,647,000.00    | 0.00           |
| 4  | 4      | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 32,834,123.00    | 0.00           | 0.00  | 0.00 | 0.00      | 32,834,123.00    | 0.00           | 0.00  | 0.00 | 0.00  | 32,834,123.00    | 0.00           |
| 5  | 5      | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 11,912,778.00    | 0.00           | 0.00  | 0.00 | 0.00      | 11,912,778.00    | 0.00           | 0.00  | 0.00 | 0.00  | 11,912,778.00    | 0.00           |
| 6  | 6      | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 2,306,048.00     | 0.00           | 0.00  | 0.00 | 0.00      | 2,306,048.00     | 0.00           | 0.00  | 0.00 | 0.00  | 2,306,048.00     | 0.00           |
| 7  | 7      | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 2,436,998.00     | 0.00           | 0.00  | 0.00 | 0.00      | 2,436,998.00     | 0.00           | 0.00  | 0.00 | 0.00  | 2,436,998.00     | 0.00           |
| 8  | 8      | 2020-04-03 | Management and Life Insurance Premiums         | 164-102        | 8,482,000.00     | 0.00           | 0.00  | 0.00 | 0.00      | 8,482,000.00     | 0.00           | 0.00  | 0.00 | 0.00  | 8,482,000.00     | 0.00           |
| 9  | 9      | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 37,188,887.00    | 0.00           | 0.00  | 0.00 | 0.00      | 37,188,887.00    | 0.00           | 0.00  | 0.00 | 0.00  | 37,188,887.00    | 0.00           |
| 10 | 10     | 2020-04-03 | Management and Life Insurance Premiums         | 164-102        | 14,842,000.00    | 0.00           | 0.00  | 0.00 | 0.00      | 14,842,000.00    | 0.00           | 0.00  | 0.00 | 0.00  | 14,842,000.00    | 0.00           |
| 11 | 11     | 2020-04-03 | Management and Life Insurance Premiums         | 164-102        | 38,077,418.00    | 0.00           | 0.00  | 0.00 | 0.00      | 38,077,418.00    | 0.00           | 0.00  | 0.00 | 0.00  | 38,077,418.00    | 0.00           |
| 12 | 12     | 2020-01-20 | Special Budget of National Government Agencies | 164-101        | 81,700,000.00    | 0.00           | 0.00  | 0.00 | 0.00      | 81,700,000.00    | 0.00           | 0.00  | 0.00 | 0.00  | 81,700,000.00    | 0.00           |
| 13 | 13     | 2020-04-03 | Special Budget of National Government Agencies | 164-101        | 742,000.00       | 0.00           | 0.00  | 0.00 | 0.00      | 742,000.00       | 0.00           | 0.00  | 0.00 | 0.00  | 742,000.00       | 0.00           |
| 14 | 14     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 39,880,880.00    | 0.00           | 0.00  | 0.00 | 0.00      | 39,880,880.00    | 0.00           | 0.00  | 0.00 | 0.00  | 39,880,880.00    | 0.00           |
| 15 | 15     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 38,793,728.00    | 0.00           | 0.00  | 0.00 | 0.00      | 38,793,728.00    | 0.00           | 0.00  | 0.00 | 0.00  | 38,793,728.00    | 0.00           |
| 16 | 16     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 124,803,162.00   | 0.00           | 0.00  | 0.00 | 0.00      | 124,803,162.00   | 0.00           | 0.00  | 0.00 | 0.00  | 124,803,162.00   | 0.00           |
| 17 | 17     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 1,488,288,412.00 | 0.00           | 0.00  | 0.00 | 0.00      | 1,488,288,412.00 | 0.00           | 0.00  | 0.00 | 0.00  | 1,488,288,412.00 | 0.00           |
| 18 | 18     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 183,537,382.00   | 0.00           | 0.00  | 0.00 | 0.00      | 183,537,382.00   | 0.00           | 0.00  | 0.00 | 0.00  | 183,537,382.00   | 0.00           |
| 19 | 19     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 1,488,288,412.00 | 0.00           | 0.00  | 0.00 | 0.00      | 1,488,288,412.00 | 0.00           | 0.00  | 0.00 | 0.00  | 1,488,288,412.00 | 0.00           |
| 20 | 20     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 183,537,382.00   | 0.00           | 0.00  | 0.00 | 0.00      | 183,537,382.00   | 0.00           | 0.00  | 0.00 | 0.00  | 183,537,382.00   | 0.00           |
| 21 | 21     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 1,488,288,412.00 | 0.00           | 0.00  | 0.00 | 0.00      | 1,488,288,412.00 | 0.00           | 0.00  | 0.00 | 0.00  | 1,488,288,412.00 | 0.00           |
| 22 | 22     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 183,537,382.00   | 0.00           | 0.00  | 0.00 | 0.00      | 183,537,382.00   | 0.00           | 0.00  | 0.00 | 0.00  | 183,537,382.00   | 0.00           |
| 23 | 23     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 1,488,288,412.00 | 0.00           | 0.00  | 0.00 | 0.00      | 1,488,288,412.00 | 0.00           | 0.00  | 0.00 | 0.00  | 1,488,288,412.00 | 0.00           |
| 24 | 24     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 183,537,382.00   | 0.00           | 0.00  | 0.00 | 0.00      | 183,537,382.00   | 0.00           | 0.00  | 0.00 | 0.00  | 183,537,382.00   | 0.00           |
| 25 | 25     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 1,488,288,412.00 | 0.00           | 0.00  | 0.00 | 0.00      | 1,488,288,412.00 | 0.00           | 0.00  | 0.00 | 0.00  | 1,488,288,412.00 | 0.00           |
| 26 | 26     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 183,537,382.00   | 0.00           | 0.00  | 0.00 | 0.00      | 183,537,382.00   | 0.00           | 0.00  | 0.00 | 0.00  | 183,537,382.00   | 0.00           |
| 27 | 27     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 1,488,288,412.00 | 0.00           | 0.00  | 0.00 | 0.00      | 1,488,288,412.00 | 0.00           | 0.00  | 0.00 | 0.00  | 1,488,288,412.00 | 0.00           |
| 28 | 28     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 183,537,382.00   | 0.00           | 0.00  | 0.00 | 0.00      | 183,537,382.00   | 0.00           | 0.00  | 0.00 | 0.00  | 183,537,382.00   | 0.00           |
| 29 | 29     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 1,488,288,412.00 | 0.00           | 0.00  | 0.00 | 0.00      | 1,488,288,412.00 | 0.00           | 0.00  | 0.00 | 0.00  | 1,488,288,412.00 | 0.00           |
| 30 | 30     | 2020-01-20 | Management and Life Insurance Premiums         | 164-102        | 183,537,382.00   | 0.00           | 0.00  | 0.00 | 0.00      | 183,537,382.00   | 0.00           | 0.00  | 0.00 | 0.00  | 183,537,382.00   | 0.00           |

Prepared By: *[Signature]*  
Approved By: *[Signature]*  
For the Authority of the Comptroller

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