

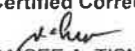
List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2024

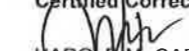
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Labor Relations Commission
 Operating Unit : Central Office
 Organization Code : 16 004 0100000
 (UACS)
 Fund Cluster : 01 - Regular Agency Fund


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

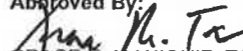
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source Description	Allotments/Sub-Allotments received from CO/ROs/OUs						Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date		UACS	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)
A. Allotments received from																			
1	GAA Items released through GAA as Allotment Items For Release through GARO per Annex C of NBC	2024-01-11	Specific Budgets of National Government Agencies	101101	1,164,380,000.00	267,888,000.00	0.00	44,088,000.00	1,476,356,000.00	0.00	0.00	0.00	0.00	0.00	1,164,380,000.00	267,888,000.00	0.00	44,088,000.00	1,476,356,000.00
2		2024-01-11	Retirement and Life Insurance Premiums	104102	74,837,000.00	0.00	0.00	0.00	74,837,000.00	0.00	0.00	0.00	0.00	0.00	74,837,000.00	0.00	0.00	0.00	74,837,000.00
3	SARO-BMB-B-24-0000020	2024-01-19	Pension and Gratuity Fund	101407	53,838,634.00	0.00	0.00	0.00	53,838,634.00	0.00	0.00	0.00	0.00	0.00	53,838,634.00	0.00	0.00	0.00	53,838,634.00
4	SARO-BMB-B-24-0000041	2024-01-22	Pension and Gratuity Fund	101407	1,639,626.00	0.00	0.00	0.00	1,639,626.00	0.00	0.00	0.00	0.00	0.00	1,639,626.00	0.00	0.00	0.00	1,639,626.00
5	SARO-BMB-B-24-0000052	2024-01-25	Pension and Gratuity Fund	101407	709,149.00	0.00	0.00	0.00	709,149.00	0.00	0.00	0.00	0.00	0.00	709,149.00	0.00	0.00	0.00	709,149.00
6	SARO-BMB-B-24-0000177	2024-02-02	Pension and Gratuity Fund	101407	291,642.00	0.00	0.00	0.00	291,642.00	0.00	0.00	0.00	0.00	0.00	291,642.00	0.00	0.00	0.00	291,642.00
7	SARO-BMB-B-24-0000212	2024-02-05	Pension and Gratuity Fund	101407	486,150.00	0.00	0.00	0.00	486,150.00	0.00	0.00	0.00	0.00	0.00	486,150.00	0.00	0.00	0.00	486,150.00
8	SARO-BMB-B-24-0000612	2024-02-22	Miscellaneous Personnel Benefits Fund	101406	44,505,662.00	0.00	0.00	0.00	44,505,662.00	0.00	0.00	0.00	0.00	0.00	44,505,662.00	0.00	0.00	0.00	44,505,662.00
9	SARO-BMB-B-24-0000803	2024-02-29	Pension and Gratuity Fund	101407	571,451.00	0.00	0.00	0.00	571,451.00	0.00	0.00	0.00	0.00	0.00	571,451.00	0.00	0.00	0.00	571,451.00
10	SARO-BMB-B-24-0000882	2024-03-05	Pension and Gratuity Fund	101407	2,054,240.00	0.00	0.00	0.00	2,054,240.00	0.00	0.00	0.00	0.00	0.00	2,054,240.00	0.00	0.00	0.00	2,054,240.00
11	SARO-BMB-B-24-0000972	2024-03-07	Pension and Gratuity Fund	101407	491,016.00	0.00	0.00	0.00	491,016.00	0.00	0.00	0.00	0.00	0.00	491,016.00	0.00	0.00	0.00	491,016.00
12	SARO-BMB-B-24-0001054	2024-03-12	Pension and Gratuity Fund	101407	583,239.00	0.00	0.00	0.00	583,239.00	0.00	0.00	0.00	0.00	0.00	583,239.00	0.00	0.00	0.00	583,239.00
13	SARO-BMB-B-24-0001547	2024-03-27	Pension and Gratuity Fund	101407	50,256.00	0.00	0.00	0.00	50,256.00	0.00	0.00	0.00	0.00	0.00	50,256.00	0.00	0.00	0.00	50,256.00
Sub-Total					1,344,438,065.00	267,888,000.00	0.00	44,088,000.00	1,656,414,065.00	0.00	0.00	0.00	0.00	0.00	1,344,438,065.00	267,888,000.00	0.00	44,088,000.00	1,656,414,065.00
Total Allotments					1,344,438,065.00	267,888,000.00	0.00	44,088,000.00	1,656,414,065.00	0.00	0.00	0.00	0.00	0.00	1,344,438,065.00	267,888,000.00	0.00	44,088,000.00	1,656,414,065.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	1,164,380,000.00	267,888,000.00	0.00	44,088,000.00	1,476,356,000.00	0.00	0.00	0.00	0.00	0.00	1,164,380,000.00	267,888,000.00	0.00	44,088,000.00	1,476,356,000.00
Miscellaneous Personnel Benefits Fund				101406	44,505,662.00	0.00	0.00	0.00	44,505,662.00	0.00	0.00	0.00	0.00	0.00	44,505,662.00	0.00	0.00	0.00	44,505,662.00
Pension and Gratuity Fund				101407	60,715,403.00	0.00	0.00	0.00	60,715,403.00	0.00	0.00	0.00	0.00	0.00	60,715,403.00	0.00	0.00	0.00	60,715,403.00
Retirement and Life Insurance Premiums				104102	74,837,000.00	0.00	0.00	0.00	74,837,000.00	0.00	0.00	0.00	0.00	0.00	74,837,000.00	0.00	0.00	0.00	74,837,000.00

Certified Correct:

 DA SEE A. TISMO
 LAA/ Acting Budget Officer

Certified Correct:

 HAROLD M. CARBO
 Chief, Mgmt. and Fiscal Division

Recommending Approval By:

 ELVIRA CRUZ
 Director II, Mgmt. and Admin. Dept.

Approved By:

 GRACE E. MANQUIZ-TAN
 Chairperson