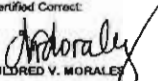


LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2017

Department: Department of Labor and Employment (DOLE)
Agency: National Wages and Productivity Commission
Operating Unit: ALL
Organization Code (UACS): 16006010000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2017	1/10/2017	Specific Budgets of National Government Agencies	1101101	123,120,000.00	68,624,000.00	4,577,000.00		196,321,000.00	(77,223,000.00)	(38,154,000.00)			(115,377,000.00)	45,897,000.00	30,470,000.00	4,577,000.00		80,944,000.00
2	GAIR No. 2017-1	1/12/2017	Retirement and Life Insurance Premiums	1104102	9,555,000.00				9,555,000.00	(5,523,000.00)				(5,523,000.00)	4,032,000.00				4,032,000.00
3	SARO-BMB-B-17-0000172	1/18/2017	Pension and Gratuity Fund	1101407	482,960.00				482,960.00	(482,960.00)									
4	SARO-BMB-B-17-0002919	3/7/2017	Pension and Gratuity Fund	1101407	33,721.00				33,721.00	(33,721.00)									
5	SARO-BMB-B-17-0003966	3/17/2017	Pension and Gratuity Fund	1101407	798,065.00				798,065.00	(527,371.00)					280,694.00				280,694.00
6	SARO-BMB-B-17-0011490	7/31/2017	Pension and Gratuity Fund	1101407	1,227,476.00				1,227,476.00	(1,227,476.00)									
Sub-total					135,187,222.00	68,624,000.00	4,577,000.00		208,388,222.00	(84,997,628.00)	(38,154,000.00)			(123,151,528.00)	50,189,694.00	30,470,000.00	4,577,000.00		85,236,694.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					135,187,222.00	68,624,000.00	4,577,000.00		208,388,222.00	(84,997,628.00)	(38,154,000.00)			(123,151,528.00)	50,189,694.00	30,470,000.00	4,577,000.00		85,236,694.00
Summary by Funding Source Code:																			
Miscellaneous Personnel Benefits Fund				1101406	3,079,185.00				3,079,185.00						3,079,185.00				3,079,185.00
Specific Budgets of National Government Agencies				1101101	126,842,051.00	65,101,949.00	4,577,000.00		196,321,000.00	(77,223,000.00)	(38,154,000.00)			(115,377,000.00)	49,419,051.00	26,947,949.00	4,577,000.00		80,944,000.00
Pension and Gratuity Fund				1101407	2,512,222.00				2,512,222.00	(2,511,528.00)				(2,251,528.00)	280,694.00				280,694.00
Retirement and Life Insurance Premiums				1104102	9,555,000.00				9,555,000.00	(5,523,000.00)				(5,523,000.00)	4,032,000.00				4,032,000.00

Certified Correct:

MILDRED V. MORALES
Acting Budget Officer
Date: October 31, 2017