

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

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code : 16 003 0100000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year
	Supplemental
	Continuing

(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	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					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=(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 DBM																			
1	GAA Items released through GAA as	2023-01-03	Specific Budgets of National Government	101101	181,883,000.00	93,708,000.00	0.00	0.00	275,591,000.00	0.00	0.00	0.00	0.00	0.00	181,883,000.00	93,708,000.00	0.00	0.00	275,591,000.00
2	Items For Release through GARO per	2023-01-03	Retirement and Life Insurance Premiums	104102	16,020,000.00	0.00	0.00	0.00	16,020,000.00	0.00	0.00	0.00	0.00	0.00	16,020,000.00	0.00	0.00	0.00	16,020,000.00
3	SARO-BMB-B-23-0013282	2023-02-20	Pension and Gratuity Fund	101407	536,080.00	0.00	0.00	0.00	536,080.00	0.00	0.00	0.00	0.00	0.00	536,080.00	0.00	0.00	0.00	536,080.00
4	SARO-BMB-B-23-0013954	2023-03-07	Pension and Gratuity Fund	101407	152,017.00	0.00	0.00	0.00	152,017.00	0.00	0.00	0.00	0.00	0.00	152,017.00	0.00	0.00	0.00	152,017.00
5	SARO-BMB-B-23-0016020	2023-04-18	Pension and Gratuity Fund	101407	251,484.00	0.00	0.00	0.00	251,484.00	0.00	0.00	0.00	0.00	0.00	251,484.00	0.00	0.00	0.00	251,484.00
6	SARO-BMB-B-23-0016753	2023-05-10	Miscellaneous Personnel Benefits Fund	101406	5,567,688.00	0.00	0.00	0.00	5,567,688.00	0.00	0.00	0.00	0.00	0.00	5,567,688.00	0.00	0.00	0.00	5,567,688.00
7	SARO-BMB-B-23-0016834	2023-05-12	Pension and Gratuity Fund	101407	76,089.00	0.00	0.00	0.00	76,089.00	0.00	0.00	0.00	0.00	0.00	76,089.00	0.00	0.00	0.00	76,089.00
8	SARO-BMB-B-23-0017788	2023-05-31	Pension and Gratuity Fund	101407	153,353.00	0.00	0.00	0.00	153,353.00	0.00	0.00	0.00	0.00	0.00	153,353.00	0.00	0.00	0.00	153,353.00
9	SARO-BMB-B-23-0019723	2023-07-12	Pension and Gratuity Fund	101407	132,950.00	0.00	0.00	0.00	132,950.00	0.00	0.00	0.00	0.00	0.00	132,950.00	0.00	0.00	0.00	132,950.00
10	SARO-BMB-B-23-0020283	2023-07-28	Pension and Gratuity Fund	101407	222,701.00	0.00	0.00	0.00	222,701.00	0.00	0.00	0.00	0.00	0.00	222,701.00	0.00	0.00	0.00	222,701.00
11	SARO-BMB-B-23-0020469	2023-08-01	Pension and Gratuity Fund	101407	117,411.00	0.00	0.00	0.00	117,411.00	0.00	0.00	0.00	0.00	0.00	117,411.00	0.00	0.00	0.00	117,411.00
12	SARO-BMB-B-23-0021074	2023-08-04	Pension and Gratuity Fund	101407	4,457,332.00	0.00	0.00	0.00	4,457,332.00	0.00	0.00	0.00	0.00	0.00	4,457,332.00	0.00	0.00	0.00	4,457,332.00
13	SARO-BMB-B-23-0022124	2023-08-09	Pension and Gratuity Fund	101407	152,811.00	0.00	0.00	0.00	152,811.00	0.00	0.00	0.00	0.00	0.00	152,811.00	0.00	0.00	0.00	152,811.00
14	SARO-BMB-B-23-0023848	2023-09-26	Pension and Gratuity Fund	101407	80,251.00	0.00	0.00	0.00	80,251.00	0.00	0.00	0.00	0.00	0.00	80,251.00	0.00	0.00	0.00	80,251.00
Sub-Total					209,803,167.00	93,708,000.00	0.00	0.00	303,511,167.00	0.00	0.00	0.00	0.00	0.00	209,803,167.00	93,708,000.00	0.00	0.00	303,511,167.00
Total Allotments					209,803,167.00	93,708,000.00	0.00	0.00	303,511,167.00	0.00	0.00	0.00	0.00	0.00	209,803,167.00	93,708,000.00	0.00	0.00	303,511,167.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	181,883,000.00	93,708,000.00	0.00	0.00	275,591,000.00	0.00	0.00	0.00	0.00	0.00	181,883,000.00	93,708,000.00	0.00	0.00	275,591,000.00
Miscellaneous Personnel Benefits Fund				101406	5,567,688.00	0.00	0.00	0.00	5,567,688.00	0.00	0.00	0.00	0.00	0.00	5,567,688.00	0.00	0.00	0.00	5,567,688.00
Pension and Gratuity Fund				101407	6,332,479.00	0.00	0.00	0.00	6,332,479.00	0.00	0.00	0.00	0.00	0.00	6,332,479.00	0.00	0.00	0.00	6,332,479.00
Retirement and Life Insurance Premiums				104102	16,020,000.00	0.00	0.00	0.00	16,020,000.00	0.00	0.00	0.00	0.00	0.00	16,020,000.00	0.00	0.00	0.00	16,020,000.00

Certified Correct:


MARIZ F. TAGGUNG

Budget Officer III

Recommending Approval:


MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV

Approved By:


MARIA TERESITA L. CANCIO
Executive Director IV

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X	Continuing Appropriations

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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				
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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)
B. Balance From GAA/SARO/Sub-Allotment																			
1	Continuing Appropriations R.A. No. 11639 GAA FY 2022	2023-01-01	Specific Budgets of National Government Agencies	102101	0.00	27,742,410.07	0.00	2,382,695.76	30,125,105.83	0.00	0.00	0.00	0.00	0.00	0.00	27,742,410.07	0.00	2,382,695.76	30,125,105.83
Sub-Total					0.00	27,742,410.07	0.00	2,382,695.76	30,125,105.83	0.00	0.00	0.00	0.00	0.00	0.00	27,742,410.07	0.00	2,382,695.76	30,125,105.83
Total Allotments					0.00	27,742,410.07	0.00	2,382,695.76	30,125,105.83	0.00	0.00	0.00	0.00	0.00	0.00	27,742,410.07	0.00	2,382,695.76	30,125,105.83
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				102101	0.00	27,742,410.07	0.00	2,382,695.76	30,125,105.83	0.00	0.00	0.00	0.00	0.00	0.00	27,742,410.07	0.00	2,382,695.76	30,125,105.83

Certified Correct:


MARIBEL TAGWIEG
Budget Officer III

Recommending Approval:


MARIA CRISTINA MANGALIMAN
Deputy Executive Director IV

Approved By:


MARIA TERESITA L. CANCIO
Executive Director IV