

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2026

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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations		Disbursements		Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
													Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-7))-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	23	24
SUMMARY		1,888,017,000.00	198,504,178.00	2,086,521,178.00	1,888,017,000.00	198,504,178.00	2,086,521,178.00	670,442,430.20	670,442,430.20	558,012,732.46	558,012,732.46	1,416,078,747.80	112,429,697.74	0.00
A. AGENCY SPECIFIC BUDGET		1,803,038,000.00	0.00	1,803,038,000.00	1,803,038,000.00	0.00	1,803,038,000.00	452,470,276.96	452,470,276.96	384,660,124.07	384,660,124.07	1,350,567,723.04	67,810,152.89	0.00
Personnel Services		1,414,977,000.00	0.00	1,414,977,000.00	1,414,977,000.00	0.00	1,414,977,000.00	376,873,707.99	376,873,707.99	309,599,735.33	309,599,735.33	1,038,103,292.01	67,273,972.66	0.00
Salaries and Wages		997,007,000.00	(7,742,938.09)	989,264,061.91	997,007,000.00	(7,742,938.09)	989,264,061.91	284,059,832.56	284,059,832.56	238,666,489.53	238,666,489.53	705,204,128.95	45,393,443.43	0.00
Salaries and Wages - Regular	5010101000	995,742,000.00	(7,742,938.09)	987,999,061.91	995,742,000.00	(7,742,938.09)	987,999,061.91	283,892,850.96	283,892,850.96	238,534,551.53	238,534,551.53	704,106,110.95	45,358,399.43	0.00
Basic Salary - Civilian	5010101001	995,742,000.00	(7,742,938.09)	987,999,061.91	995,742,000.00	(7,742,938.09)	987,999,061.91	283,892,850.96	283,892,850.96	238,534,551.53	238,534,551.53	704,106,110.95	45,358,399.43	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,265,000.00	0.00	1,265,000.00	1,265,000.00	0.00	1,265,000.00	166,982.00	166,982.00	131,938.00	131,938.00	1,038,018.00	35,044.00	0.00
Other Compensation		305,096,000.00	7,742,938.09	312,838,938.09	305,096,000.00	7,742,938.09	312,838,938.09	46,255,643.49	46,255,643.49	43,752,519.67	43,752,519.67	266,583,254.60	2,503,123.82	0.00
Personal Economic Relief Allowance (PERA)	5010201000	27,480,000.00	0.00	27,480,000.00	27,480,000.00	0.00	27,480,000.00	7,903,400.27	7,903,400.27	6,739,086.85	6,739,086.85	19,576,599.73	1,164,313.42	0.00
PERA - Civilian	5010201001	27,480,000.00	0.00	27,480,000.00	27,480,000.00	0.00	27,480,000.00	7,903,400.27	7,903,400.27	6,739,086.85	6,739,086.85	19,576,599.73	1,164,313.42	0.00
Representation Allowance (RA)	5010202000	30,078,000.00	0.00	30,078,000.00	30,078,000.00	0.00	30,078,000.00	8,155,500.00	8,155,500.00	8,151,250.00	8,151,250.00	21,922,500.00	4,250.00	0.00
Transportation Allowance (TA)	5010203000	30,078,000.00	0.00	30,078,000.00	30,078,000.00	0.00	30,078,000.00	7,525,125.00	7,525,125.00	7,520,875.00	7,520,875.00	22,552,875.00	4,250.00	0.00
Transportation Allowance (TA)	5010203001	30,078,000.00	0.00	30,078,000.00	30,078,000.00	0.00	30,078,000.00	7,525,125.00	7,525,125.00	7,520,875.00	7,520,875.00	22,552,875.00	4,250.00	0.00
Clothing/Uniform Allowance	5010204000	8,015,000.00	0.00	8,015,000.00	8,015,000.00	0.00	8,015,000.00	7,644,000.00	7,644,000.00	7,644,000.00	7,644,000.00	371,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	8,015,000.00	0.00	8,015,000.00	8,015,000.00	0.00	8,015,000.00	7,644,000.00	7,644,000.00	7,644,000.00	7,644,000.00	371,000.00	0.00	0.00
Longevity Pay (LP)	5010212000	32,037,000.00	0.00	32,037,000.00	32,037,000.00	0.00	32,037,000.00	7,265,761.13	7,265,761.13	5,935,450.73	5,935,450.73	24,771,238.87	1,330,310.40	0.00
Longevity Pay - Civilian	5010212001	32,037,000.00	0.00	32,037,000.00	32,037,000.00	0.00	32,037,000.00	7,265,761.13	7,265,761.13	5,935,450.73	5,935,450.73	24,771,238.87	1,330,310.40	0.00
Overtime and Night Pay	5010213000	0.00	126,938.09	126,938.09	0.00	126,938.09	126,938.09	126,938.09	126,938.09	126,938.09	126,938.09	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	126,938.09	126,938.09	0.00	126,938.09	126,938.09	126,938.09	126,938.09	126,938.09	126,938.09	0.00	0.00	0.00
Year End Bonus	5010214000	82,979,000.00	0.00	82,979,000.00	82,979,000.00	0.00	82,979,000.00	9,604.00	9,604.00	9,604.00	9,604.00	82,969,396.00	0.00	0.00
Bonus - Civilian	5010214001	82,979,000.00	0.00	82,979,000.00	82,979,000.00	0.00	82,979,000.00	9,604.00	9,604.00	9,604.00	9,604.00	82,969,396.00	0.00	0.00
Cash Gift	5010215000	5,725,000.00	0.00	5,725,000.00	5,725,000.00	0.00	5,725,000.00	0.00	0.00	0.00	0.00	5,725,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	5,725,000.00	0.00	5,725,000.00	5,725,000.00	0.00	5,725,000.00	0.00	0.00	0.00	0.00	5,725,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	82,979,000.00	0.00	82,979,000.00	82,979,000.00	0.00	82,979,000.00	9,315.00	9,315.00	9,315.00	9,315.00	82,969,685.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	82,979,000.00	0.00	82,979,000.00	82,979,000.00	0.00	82,979,000.00	9,315.00	9,315.00	9,315.00	9,315.00	82,969,685.00	0.00	0.00

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Other Bonuses and Allowances	5010299000	5,725,000.00	7,616,000.00	13,341,000.00	5,725,000.00	7,616,000.00	13,341,000.00	7,616,000.00	7,616,000.00	7,616,000.00	7,616,000.00	5,725,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	5,725,000.00	0.00	5,725,000.00	5,725,000.00	0.00	5,725,000.00	0.00	0.00	0.00	0.00	5,725,000.00	0.00	0.00	
Medical Allowance	5010299041	0.00	7,616,000.00	7,616,000.00	0.00	7,616,000.00	7,616,000.00	7,616,000.00	7,616,000.00	7,616,000.00	7,616,000.00	0.00	0.00	0.00	
Personnel Benefit Contributions		23,198,000.00	0.00	23,198,000.00	23,198,000.00	0.00	23,198,000.00	5,433,191.17	5,433,191.17	4,493,618.31	4,493,618.31	17,764,808.83	939,572.86	0.00	
Pag-IBIG Contributions	5010302000	2,747,000.00	0.00	2,747,000.00	2,747,000.00	0.00	2,747,000.00	559,300.00	559,300.00	554,100.00	554,100.00	2,187,700.00	5,200.00	0.00	
Pag-IBIG - Civilian	5010302001	2,747,000.00	0.00	2,747,000.00	2,747,000.00	0.00	2,747,000.00	559,300.00	559,300.00	554,100.00	554,100.00	2,187,700.00	5,200.00	0.00	
PhilHealth Contributions	5010303000	19,077,000.00	0.00	19,077,000.00	19,077,000.00	0.00	19,077,000.00	4,526,991.17	4,526,991.17	3,656,318.31	3,656,318.31	14,550,008.83	870,672.86	0.00	
PhilHealth - Civilian	5010303001	19,077,000.00	0.00	19,077,000.00	19,077,000.00	0.00	19,077,000.00	4,526,991.17	4,526,991.17	3,656,318.31	3,656,318.31	14,550,008.83	870,672.86	0.00	
Employees Compensation Insurance Premiums	5010304000	1,374,000.00	0.00	1,374,000.00	1,374,000.00	0.00	1,374,000.00	346,900.00	346,900.00	283,200.00	283,200.00	1,027,100.00	63,700.00	0.00	
ECIP - Civilian	5010304001	1,374,000.00	0.00	1,374,000.00	1,374,000.00	0.00	1,374,000.00	346,900.00	346,900.00	283,200.00	283,200.00	1,027,100.00	63,700.00	0.00	
Other Personnel Benefits		89,676,000.00	0.00	89,676,000.00	89,676,000.00	0.00	89,676,000.00	41,124,840.37	41,124,840.37	22,687,107.82	22,687,107.82	48,551,059.63	18,437,832.85	0.00	
Retirement Gratuity	5010402000	59,275,000.00	0.00	59,275,000.00	59,275,000.00	0.00	59,275,000.00	28,810,738.20	28,810,738.20	13,305,904.20	13,305,904.20	30,464,261.80	15,504,834.00	0.00	
Retirement Gratuity - Civilian	5010402001	59,275,000.00	0.00	59,275,000.00	59,275,000.00	0.00	59,275,000.00	28,810,738.20	28,810,738.20	13,305,904.20	13,305,904.20	30,464,261.80	15,504,834.00	0.00	
Terminal Leave Benefits	5010403000	27,441,000.00	0.00	27,441,000.00	27,441,000.00	0.00	27,441,000.00	11,914,202.17	11,914,202.17	8,981,203.62	8,981,203.62	15,526,797.83	2,932,996.55	0.00	
Terminal Leave Benefits - Civilian	5010403001	27,441,000.00	0.00	27,441,000.00	27,441,000.00	0.00	27,441,000.00	11,914,202.17	11,914,202.17	8,981,203.62	8,981,203.62	15,526,797.83	2,932,996.55	0.00	
Other Personnel Benefits	5010499000	2,960,000.00	0.00	2,960,000.00	2,960,000.00	0.00	2,960,000.00	400,000.00	400,000.00	400,000.00	400,000.00	2,560,000.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	2,490,000.00	0.00	2,490,000.00	2,490,000.00	0.00	2,490,000.00	0.00	0.00	0.00	0.00	2,490,000.00	0.00	0.00	
Loyalty Award - Civilian	5010499015	470,000.00	0.00	470,000.00	470,000.00	0.00	470,000.00	400,000.00	400,000.00	400,000.00	400,000.00	70,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		308,291,000.00	0.00	308,291,000.00	308,291,000.00	0.00	308,291,000.00	75,596,568.97	75,596,568.97	75,060,388.74	75,060,388.74	232,694,431.03	636,180.23	0.00	
Traveling Expenses		17,018,000.00	0.00	17,018,000.00	17,018,000.00	0.00	17,018,000.00	3,935,120.05	3,935,120.05	3,890,770.05	3,890,770.05	13,082,879.95	44,350.00	0.00	
Traveling Expenses - Local	5020101000	17,018,000.00	0.00	17,018,000.00	17,018,000.00	0.00	17,018,000.00	3,935,120.05	3,935,120.05	3,890,770.05	3,890,770.05	13,082,879.95	44,350.00	0.00	
Training and Scholarship Expenses		6,437,000.00	0.00	6,437,000.00	6,437,000.00	0.00	6,437,000.00	1,751,657.09	1,751,657.09	1,751,657.09	1,751,657.09	4,685,342.91	0.00	0.00	
Training Expenses	5020201000	6,437,000.00	0.00	6,437,000.00	6,437,000.00	0.00	6,437,000.00	1,751,657.09	1,751,657.09	1,751,657.09	1,751,657.09	4,685,342.91	0.00	0.00	
Training Expenses	5020201002	6,437,000.00	0.00	6,437,000.00	6,437,000.00	0.00	6,437,000.00	1,751,657.09	1,751,657.09	1,751,657.09	1,751,657.09	4,685,342.91	0.00	0.00	
Supplies and Materials Expenses		18,911,000.00	0.00	18,911,000.00	18,911,000.00	0.00	18,911,000.00	4,318,978.82	4,318,978.82	4,219,310.82	4,219,310.82	14,592,021.18	99,668.00	0.00	
Office Supplies Expenses	5020301000	11,059,000.00	0.00	11,059,000.00	11,059,000.00	0.00	11,059,000.00	2,249,770.48	2,249,770.48	2,249,770.48	2,249,770.48	8,809,229.52	0.00	0.00	
Office Supplies Expenses	5020301002	11,059,000.00	0.00	11,059,000.00	11,059,000.00	0.00	11,059,000.00	2,249,770.48	2,249,770.48	2,249,770.48	2,249,770.48	8,809,229.52	0.00	0.00	
Accountable Forms Expenses	5020302000	484,000.00	0.00	484,000.00	484,000.00	0.00	484,000.00	33,845.00	33,845.00	33,845.00	33,845.00	450,155.00	0.00	0.00	

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Drugs and Medicines Expenses	5020307000	91,000.00	0.00	91,000.00	91,000.00	0.00	91,000.00	9,536.50	9,536.50	9,536.50	9,536.50	81,463.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,358,000.00	0.00	3,358,000.00	3,358,000.00	0.00	3,358,000.00	729,492.12	729,492.12	664,492.12	664,492.12	2,628,507.88	65,000.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	253,000.00	0.00	253,000.00	253,000.00	0.00	253,000.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	253,000.00	0.00	253,000.00	253,000.00	0.00	253,000.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,666,000.00	0.00	3,666,000.00	3,666,000.00	0.00	3,666,000.00	1,296,334.72	1,296,334.72	1,261,656.72	1,261,656.72	2,369,665.28	34,668.00	0.00
Utility Expenses		29,616,000.00	0.00	29,616,000.00	29,616,000.00	0.00	29,616,000.00	4,355,760.23	4,355,760.23	4,355,760.23	4,355,760.23	25,266,239.77	0.00	0.00
Water Expenses	5020401000	6,936,000.00	0.00	6,936,000.00	6,936,000.00	0.00	6,936,000.00	379,752.45	379,752.45	379,752.45	379,752.45	6,556,247.55	0.00	0.00
Electricity Expenses	5020402000	22,680,000.00	0.00	22,680,000.00	22,680,000.00	0.00	22,680,000.00	3,976,007.78	3,976,007.78	3,976,007.78	3,976,007.78	16,703,992.22	0.00	0.00
Communication Expenses		50,808,000.00	0.00	50,808,000.00	50,808,000.00	0.00	50,808,000.00	4,190,775.42	4,190,775.42	4,117,495.42	4,117,495.42	46,617,224.58	73,280.00	0.00
Postage and Courier Services	5020501000	27,895,000.00	0.00	27,895,000.00	27,895,000.00	0.00	27,895,000.00	1,971,286.42	1,971,286.42	1,915,506.48	1,915,506.48	25,923,713.51	55,790.00	0.00
Telephone Expenses	5020502000	9,371,000.00	0.00	9,371,000.00	9,371,000.00	0.00	9,371,000.00	877,560.63	877,560.63	860,060.63	860,060.63	8,493,439.37	17,500.00	0.00
Mobile	5020502001	8,346,000.00	0.00	8,346,000.00	8,346,000.00	0.00	8,346,000.00	598,924.15	598,924.15	581,424.15	581,424.15	7,747,075.85	17,500.00	0.00
Landline	5020502002	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	1,025,000.00	278,636.48	278,636.48	278,636.48	278,636.48	746,363.52	0.00	0.00
Internet Subscription Expenses	5020503000	13,542,000.00	0.00	13,542,000.00	13,542,000.00	0.00	13,542,000.00	1,341,928.30	1,341,928.30	1,341,928.30	1,341,928.30	12,200,071.70	0.00	0.00
Confidential, Intelligence and Extraordinary		25,821,000.00	0.00	25,821,000.00	25,821,000.00	0.00	25,821,000.00	5,141,767.76	5,141,767.76	5,100,767.76	5,100,767.76	20,679,232.24	41,000.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	25,821,000.00	0.00	25,821,000.00	25,821,000.00	0.00	25,821,000.00	5,141,767.76	5,141,767.76	5,100,767.76	5,100,767.76	20,679,232.24	41,000.00	0.00
Professional Services		13,154,000.00	0.00	13,154,000.00	13,154,000.00	0.00	13,154,000.00	2,713,534.70	2,713,534.70	2,713,534.70	2,713,534.70	10,440,465.30	0.00	0.00
Legal Services	5021101000	530,000.00	0.00	530,000.00	530,000.00	0.00	530,000.00	20,527.95	20,527.95	20,527.95	20,527.95	509,472.05	0.00	0.00
Other Professional Services	5021199000	12,624,000.00	0.00	12,624,000.00	12,624,000.00	0.00	12,624,000.00	2,693,006.75	2,693,006.75	2,693,006.75	2,693,006.75	9,930,993.25	0.00	0.00
General Services		18,801,000.00	0.00	18,801,000.00	18,801,000.00	0.00	18,801,000.00	5,443,919.63	5,443,919.63	5,209,536.85	5,209,536.85	13,357,080.92	234,382.23	0.00
Janitorial Services	5021202000	4,955,000.00	0.00	4,955,000.00	4,955,000.00	0.00	4,955,000.00	1,287,387.04	1,287,387.04	1,053,004.81	1,053,004.81	3,667,612.96	234,382.23	0.00
Security Services	5021203000	9,166,000.00	0.00	9,166,000.00	9,166,000.00	0.00	9,166,000.00	944,171.28	944,171.28	944,171.28	944,171.28	8,221,828.72	0.00	0.00
Other General Services	5021299000	4,680,000.00	0.00	4,680,000.00	4,680,000.00	0.00	4,680,000.00	3,212,360.76	3,212,360.76	3,212,360.76	3,212,360.76	1,467,639.24	0.00	0.00
Other General Services	5021299099	4,680,000.00	0.00	4,680,000.00	4,680,000.00	0.00	4,680,000.00	3,212,360.76	3,212,360.76	3,212,360.76	3,212,360.76	1,467,639.24	0.00	0.00
Repairs and Maintenance		9,421,000.00	0.00	9,421,000.00	9,421,000.00	0.00	9,421,000.00	1,086,841.21	1,086,841.21	1,043,341.21	1,043,341.21	8,334,158.79	43,500.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	4,374,000.00	0.00	4,374,000.00	4,374,000.00	0.00	4,374,000.00	117,000.00	117,000.00	117,000.00	117,000.00	4,257,000.00	0.00	0.00
Buildings	5021304001	4,374,000.00	0.00	4,374,000.00	4,374,000.00	0.00	4,374,000.00	117,000.00	117,000.00	117,000.00	117,000.00	4,257,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	3,337,000.00	0.00	3,337,000.00	3,337,000.00	0.00	3,337,000.00	728,149.85	728,149.85	728,149.85	728,149.85	2,608,850.15	0.00	0.00
Office Equipment	5021305002	476,000.00	0.00	476,000.00	476,000.00	0.00	476,000.00	75,929.50	75,929.50	75,929.50	75,929.50	400,070.50	0.00	0.00

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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations		Disbursements		Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
													Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	23	24
Information and Communication Technology Equipment	5021305003	2,861,000.00	0.00	2,861,000.00	2,861,000.00	0.00	2,861,000.00	652,220.35	652,220.35	652,220.35	652,220.35	2,208,779.65	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	1,460,000.00	185,725.36	185,725.36	142,225.36	142,225.36	1,274,274.64	43,500.00	0.00
Motor Vehicles	5021306001	1,460,000.00	0.00	1,460,000.00	1,460,000.00	0.00	1,460,000.00	185,725.36	185,725.36	142,225.36	142,225.36	1,274,274.64	43,500.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	240,000.00	0.00	240,000.00	240,000.00	0.00	240,000.00	55,966.00	55,966.00	55,966.00	55,966.00	184,034.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Leased Assets	5021308099	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00	2,147,000.00	699,366.57	699,366.57	699,366.57	699,366.57	1,447,633.43	0.00	0.00
Taxes, Duties and Licenses	5021501000	958,000.00	0.00	958,000.00	958,000.00	0.00	958,000.00	80,043.92	80,043.92	80,043.92	80,043.92	877,956.08	0.00	0.00
Taxes, Duties and Licenses	5021501001	958,000.00	0.00	958,000.00	958,000.00	0.00	958,000.00	80,043.92	80,043.92	80,043.92	80,043.92	877,956.08	0.00	0.00
Fidelity Bond Premiums	5021502000	789,000.00	0.00	789,000.00	789,000.00	0.00	789,000.00	477,924.00	477,924.00	477,924.00	477,924.00	311,076.00	0.00	0.00
Insurance Expenses	5021503000	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	141,398.65	141,398.65	141,398.65	141,398.65	258,601.35	0.00	0.00
Other Maintenance and Operating Expenses		116,157,000.00	0.00	116,157,000.00	116,157,000.00	0.00	116,157,000.00	41,958,848.04	41,958,848.04	41,958,848.04	41,958,848.04	74,198,151.96	0.00	0.00
Advertising Expenses	5029901000	192,000.00	0.00	192,000.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	900,000.00	0.00	900,000.00	900,000.00	0.00	900,000.00	186,757.44	186,757.44	186,757.44	186,757.44	713,242.56	0.00	0.00
Representation Expenses	5029903000	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	118,399.08	118,399.08	118,399.08	118,399.08	181,600.92	0.00	0.00
Transportation and Delivery Expenses	5029904000	706,000.00	0.00	706,000.00	706,000.00	0.00	706,000.00	6,363.50	6,363.50	6,363.50	6,363.50	699,636.50	0.00	0.00
Rent/Lease Expenses	5029905000	89,936,000.00	0.00	89,936,000.00	89,936,000.00	0.00	89,936,000.00	32,088,743.46	32,088,743.46	32,088,743.46	32,088,743.46	57,847,256.54	0.00	0.00
Rents - Building and Structures	5029905001	89,936,000.00	0.00	89,936,000.00	89,936,000.00	0.00	89,936,000.00	32,088,743.46	32,088,743.46	32,088,743.46	32,088,743.46	57,847,256.54	0.00	0.00
Subscription Expenses	5029907000	24,123,000.00	0.00	24,123,000.00	24,123,000.00	0.00	24,123,000.00	9,558,584.56	9,558,584.56	9,558,584.56	9,558,584.56	14,564,415.44	0.00	0.00
ICT Software Subscription	5029907001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Cloud Computing Service	5029907003	7,400,000.00	0.00	7,400,000.00	7,400,000.00	0.00	7,400,000.00	542,191.00	542,191.00	542,191.00	542,191.00	6,857,809.00	0.00	0.00
Other Subscription Expenses	5029907099	11,723,000.00	0.00	11,723,000.00	11,723,000.00	0.00	11,723,000.00	9,016,393.56	9,016,393.56	9,016,393.56	9,016,393.56	2,706,606.44	0.00	0.00
Capital Outlays		79,770,000.00	0.00	79,770,000.00	79,770,000.00	0.00	79,770,000.00	0.00	0.00	0.00	0.00	79,770,000.00	0.00	0.00
Property, Plant and Equipment Outlay		79,770,000.00	0.00	79,770,000.00	79,770,000.00	0.00	79,770,000.00	0.00	0.00	0.00	0.00	79,770,000.00	0.00	0.00
Buildings and Other Structures	5060404000	25,820,000.00	0.00	25,820,000.00	25,820,000.00	0.00	25,820,000.00	0.00	0.00	0.00	0.00	25,820,000.00	0.00	0.00
Buildings	5060404001	25,820,000.00	0.00	25,820,000.00	25,820,000.00	0.00	25,820,000.00	0.00	0.00	0.00	0.00	25,820,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	32,550,000.00	0.00	32,550,000.00	32,550,000.00	0.00	32,550,000.00	0.00	0.00	0.00	0.00	32,550,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	32,550,000.00	0.00	32,550,000.00	32,550,000.00	0.00	32,550,000.00	0.00	0.00	0.00	0.00	21,400,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	21,400,000.00	0.00	21,400,000.00	21,400,000.00	0.00	21,400,000.00	0.00	0.00	0.00	0.00	21,400,000.00	0.00	0.00
Motor Vehicles	5060406001	21,400,000.00	0.00	21,400,000.00	21,400,000.00	0.00	21,400,000.00	0.00	0.00	0.00	0.00	21,400,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		84,979,000.00	0.00	84,979,000.00	84,979,000.00	0.00	84,979,000.00	21,011,830.80	21,011,830.80	16,980,430.06	16,980,430.06	63,967,169.20	4,031,400.74	0.00

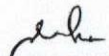
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Labor Relations Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 004 0100000
 Fund Cluster : 01 - Regular Agency Fund

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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations		Disbursements		Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
													Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	22=(10-15)	23	24
Retirement and Life Insurance Premiums		84,979,000.00	0.00	84,979,000.00	84,979,000.00	0.00	84,979,000.00	21,011,830.80	21,011,830.80	16,960,430.06	16,960,430.06	63,967,169.20	4,031,400.74	0.00
C. SPECIAL PURPOSE FUNDS		0.00	198,504,178.00	198,504,178.00	0.00	198,504,178.00	198,504,178.00	196,960,322.44	196,960,322.44	156,372,178.33	156,372,178.33	1,543,855.56	40,588,144.11	0.00
Pension and Gratuity Fund		0.00	198,504,178.00	198,504,178.00	0.00	198,504,178.00	198,504,178.00	196,960,322.44	196,960,322.44	156,372,178.33	156,372,178.33	1,543,855.56	40,588,144.11	0.00
Other Personnel Benefits	5010400000	0.00	198,504,178.00	198,504,178.00	0.00	198,504,178.00	198,504,178.00	196,960,322.44	196,960,322.44	156,372,178.33	156,372,178.33	1,543,855.56	40,588,144.11	0.00
Terminal Leave Benefits		0.00	198,504,178.00	198,504,178.00	0.00	198,504,178.00	198,504,178.00	196,960,322.44	196,960,322.44	156,372,178.33	156,372,178.33	1,543,855.56	40,588,144.11	0.00
Pension Benefits - Civilian	5010401001	0.00	62,132,441.00	62,132,441.00	0.00	62,132,441.00	62,132,441.00	61,913,562.00	61,913,562.00	61,913,562.00	61,913,562.00	218,879.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	0.00	120,751,291.00	120,751,291.00	0.00	120,751,291.00	120,751,291.00	119,426,314.44	119,426,314.44	79,609,096.44	79,609,096.44	1,324,976.56	39,817,218.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	15,620,446.00	15,620,446.00	0.00	15,620,446.00	15,620,446.00	15,620,446.00	15,620,446.00	14,849,519.89	14,849,519.89	0.00	770,926.11	0.00
GRAND TOTAL		1,888,017,000.00	198,504,178.00	2,086,521,178.00	1,888,017,000.00	198,504,178.00	2,086,521,178.00	670,442,430.20	670,442,430.20	658,012,732.46	658,012,732.46	1,416,078,747.80	112,429,697.74	0.00


Certified Correct:


 MARIA DAISEE A. TISMO
 LAA/Acting Budget Officer

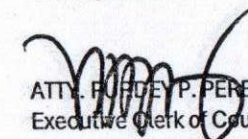
Certified Correct:


 HAROLD M. CARBO
 Chief Administrative Officer
 Management & Fiscal Division

Recommending Approval:


 ELVIR F. CRUZ
 Director II
 Management and Administrative Dept.

Approved by Authority of the Chairperson:


 ATTY. RUBEN P. PEREZ
 Executive Clerk of Court IV

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2026

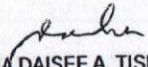
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Labor Relations Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 004 0100000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

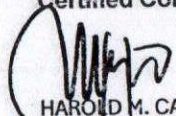
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations		Disbursements		Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjusted Allotments	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)			
					SARO	Unobligated						Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9=(7+(8)+10)	12	16=(12+13+14+15)	17	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	4,805.04	0.00	4,805.04	0.00	0.00	0.00	0.00	0.00	0.00	4,805.04	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	4,805.04	0.00	4,805.04	0.00	0.00	0.00	0.00	0.00	0.00	4,805.04	0.00	0.00
L AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	4,805.04	0.00	4,805.04	0.00	0.00	0.00	0.00	0.00	0.00	4,805.04	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	4,805.04	0.00	4,805.04	0.00	0.00	0.00	0.00	0.00	0.00	4,805.04	0.00	0.00
Intangible Assets Outlay		0.00	0.00	0.00	0.00	4,805.04	0.00	4,805.04	0.00	0.00	0.00	0.00	0.00	0.00	4,805.04	0.00	0.00
Computer Software	5000602000	0.00	0.00	0.00	0.00	4,805.04	0.00	4,805.04	0.00	0.00	0.00	0.00	0.00	0.00	4,805.04	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	4,805.04	0.00	4,805.04	0.00	0.00	0.00	0.00	0.00	0.00	4,805.04	0.00	0.00


Certified Correct:


 MARIA DAISEE A. TISMO
 LAA/ Acting Budget Officer

Certified Correct:


 HAROLD M. CARBO
 Chief Administrative Officer
 Management and Fiscal Division

Recommending Approval:


 ELVA F. CRUZ
 Director II
 Management and Adm. Dept.

Approved by authority of the Chairperson:


 ATTY. PURDY R. PEREZ
 Exec. Clerk of Court IV