

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2025

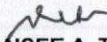
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Labor Relations Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 004 0100000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		34,410,840.00	602,239.45	34,913,079.45	6,078,876.19	3,585,909.08	14,071,324.79	11,009,823.69	34,745,933.75	4,254,395.08	5,321,480.19	11,571,839.46	13,597,659.02	34,745,483.75	167,145.70	0.00	450.00
Traveling Expenses	5020100000	4,900,000.00	0.00	4,900,000.00	1,471,500.00	1,566,697.00	1,401,110.00	403,300.00	4,842,607.00	1,416,000.00	1,622,197.00	1,389,790.00	414,620.00	4,842,607.00	57,393.00	0.00	0.00
Traveling Expenses - Local	5020101000	4,900,000.00	0.00	4,900,000.00	1,471,500.00	1,566,697.00	1,401,110.00	403,300.00	4,842,607.00	1,416,000.00	1,622,197.00	1,389,790.00	414,620.00	4,842,607.00	57,393.00	0.00	0.00
Traveling Expenses - Local	5020101000	4,900,000.00	0.00	4,900,000.00	1,471,500.00	1,566,697.00	1,401,110.00	403,300.00	4,842,607.00	1,416,000.00	1,622,197.00	1,389,790.00	414,620.00	4,842,607.00	57,393.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,000,000.00	500,000.00	1,500,000.00	215,000.00	44,000.00	717,490.68	500,000.00	1,476,490.68	215,000.00	44,000.00	656,991.76	560,498.92	1,476,490.68	23,509.32	0.00	0.00
Training Expenses	5020201000	1,000,000.00	500,000.00	1,500,000.00	215,000.00	44,000.00	717,490.68	500,000.00	1,476,490.68	215,000.00	44,000.00	656,991.76	560,498.92	1,476,490.68	23,509.32	0.00	0.00
Training Expenses	5020201002	1,000,000.00	500,000.00	1,500,000.00	215,000.00	44,000.00	717,490.68	500,000.00	1,476,490.68	215,000.00	44,000.00	656,991.76	560,498.92	1,476,490.68	23,509.32	0.00	0.00
Supplies and Materials Expenses	5020300000	6,521,000.00	0.00	6,521,000.00	430,373.80	88,450.00	1,834,932.00	4,166,625.60	6,520,381.40	430,373.80	0.00	1,923,382.00	4,166,625.60	6,520,381.40	618.60	0.00	0.00
Office Supplies Expenses	5020301000	6,521,000.00	0.00	6,521,000.00	430,373.80	88,450.00	1,834,932.00	4,166,625.60	6,520,381.40	430,373.80	0.00	1,923,382.00	4,166,625.60	6,520,381.40	618.60	0.00	0.00
Office Supplies Expenses	5020301002	6,521,000.00	0.00	6,521,000.00	430,373.80	88,450.00	1,834,932.00	4,166,625.60	6,520,381.40	430,373.80	0.00	1,923,382.00	4,166,625.60	6,520,381.40	618.60	0.00	0.00
Utility Expenses	5020400000	1,344,000.00	0.00	1,344,000.00	29,838.06	37,029.94	34,147.99	1,241,832.66	1,342,848.05	29,838.06	37,029.94	19,814.38	1,256,166.27	1,342,848.05	1,151.35	0.00	0.00
Water Expenses	5020401000	44,000.00	0.00	44,000.00	9,000.00	9,000.00	14,333.61	11,333.22	43,666.83	9,000.00	9,000.00	0.00	25,666.83	43,666.83	333.17	0.00	0.00
Water Expenses	5020401000	44,000.00	0.00	44,000.00	9,000.00	9,000.00	14,333.61	11,333.22	43,666.83	9,000.00	9,000.00	0.00	25,666.83	43,666.83	333.17	0.00	0.00
Electricity Expenses	5020402000	1,300,000.00	0.00	1,300,000.00	20,838.06	28,029.94	19,814.38	1,230,499.44	1,299,181.82	20,838.06	28,029.94	19,814.38	1,230,499.44	1,299,181.82	818.18	0.00	0.00
Electricity Expenses	5020402000	1,300,000.00	0.00	1,300,000.00	20,838.06	28,029.94	19,814.38	1,230,499.44	1,299,181.82	20,838.06	28,029.94	19,814.38	1,230,499.44	1,299,181.82	818.18	0.00	0.00
Communication Expenses	5020500000	4,358,000.00	0.00	4,358,000.00	1,650,265.92	45,681.00	1,916,358.20	744,166.12	4,356,471.24	60,958.00	1,634,988.92	600,663.40	2,059,660.92	4,356,471.24	1,528.76	0.00	0.00
Postage and Courier Services	5020501000	4,158,000.00	0.00	4,158,000.00	1,589,307.92	0.00	1,870,677.20	697,495.12	4,157,480.24	0.00	1,589,307.92	554,982.40	2,013,189.92	4,157,480.24	519.76	0.00	0.00
Postage and Courier Services	5020501000	4,158,000.00	0.00	4,158,000.00	1,589,307.92	0.00	1,870,677.20	697,495.12	4,157,480.24	0.00	1,589,307.92	554,982.40	2,013,189.92	4,157,480.24	519.76	0.00	0.00
Telephone Expenses	5020502000	200,000.00	0.00	200,000.00	60,958.00	45,681.00	45,681.00	46,671.00	198,991.00	60,958.00	45,681.00	45,681.00	46,671.00	198,991.00	1,009.00	0.00	0.00
Mobile	5020502001	200,000.00	0.00	200,000.00	60,958.00	45,681.00	45,681.00	46,671.00	198,991.00	60,958.00	45,681.00	45,681.00	46,671.00	198,991.00	1,009.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

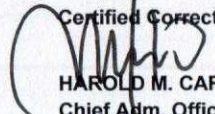
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
General Services	5021200000	4,600,000.00	0.00	4,600,000.00	1,034,243.39	892,316.65	557,881.40	2,115,557.29	4,599,998.73	855,020.20	1,071,539.84	557,881.40	2,115,557.29	4,599,998.73	1.27	0.00	0.00
Other General Services	5021290000	4,600,000.00	0.00	4,600,000.00	1,034,243.39	892,316.65	557,881.40	2,115,557.29	4,599,998.73	855,020.20	1,071,539.84	557,881.40	2,115,557.29	4,599,998.73	1.27	0.00	0.00
Other General Services	5021290099	4,600,000.00	0.00	4,600,000.00	1,034,243.39	892,316.65	557,881.40	2,115,557.29	4,599,998.73	855,020.20	1,071,539.84	557,881.40	2,115,557.29	4,599,998.73	1.27	0.00	0.00
Repairs and Maintenance	5021300000	1,425,340.00	2,239.45	1,427,579.45	339,000.00	3,079.45	10,500.00	1,072,350.02	1,424,929.47	338,550.00	3,079.45	10,500.00	1,072,350.02	1,424,479.47	2,649.98	0.00	450.00
Repairs and Maintenance - Leased Assets	5021308000	1,140,000.00	2,239.45	1,142,239.45	65,000.00	2,239.45	0.00	1,072,350.02	1,139,589.47	65,000.00	2,239.45	0.00	1,072,350.02	1,139,589.47	2,649.98	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	1,140,000.00	2,239.45	1,142,239.45	65,000.00	2,239.45	0.00	1,072,350.02	1,139,589.47	65,000.00	2,239.45	0.00	1,072,350.02	1,139,589.47	2,649.98	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	285,340.00	0.00	285,340.00	274,000.00	840.00	10,500.00	0.00	285,340.00	273,550.00	840.00	10,500.00	0.00	284,890.00	0.00	0.00	450.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	285,340.00	0.00	285,340.00	274,000.00	840.00	10,500.00	0.00	285,340.00	273,550.00	840.00	10,500.00	0.00	284,890.00	0.00	0.00	450.00
Taxes, Insurance Premiums and Other Fees	5021500000	562,500.00	0.00	562,500.00	0.00	0.00	472,500.00	90,000.00	562,500.00	0.00	0.00	247,500.00	315,000.00	562,500.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	562,500.00	0.00	562,500.00	0.00	0.00	472,500.00	90,000.00	562,500.00	0.00	0.00	247,500.00	315,000.00	562,500.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	562,500.00	0.00	562,500.00	0.00	0.00	472,500.00	90,000.00	562,500.00	0.00	0.00	247,500.00	315,000.00	562,500.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	9,700,000.00	0.00	9,700,000.00	908,655.02	908,655.04	7,126,404.52	675,992.00	9,619,706.58	908,655.02	908,655.04	6,165,416.52	1,636,980.00	9,619,706.58	80,293.42	0.00	0.00
Rent/Lease Expenses	5029905000	9,700,000.00	0.00	9,700,000.00	908,655.02	908,655.04	7,126,404.52	675,992.00	9,619,706.58	908,655.02	908,655.04	6,165,416.52	1,636,980.00	9,619,706.58	80,293.42	0.00	0.00
Rents - Building and Structures	5029905001	9,700,000.00	0.00	9,700,000.00	908,655.02	908,655.04	7,126,404.52	675,992.00	9,619,706.58	908,655.02	908,655.04	6,165,416.52	1,636,980.00	9,619,706.58	80,293.42	0.00	0.00
GRAND TOTAL		34,410,840.00	502,239.45	34,913,079.45	6,078,876.19	3,585,909.08	14,071,324.79	11,009,823.69	34,745,933.75	4,254,395.08	5,321,490.19	11,571,939.46	13,597,658.02	34,745,483.75	167,145.70	0.00	450.00

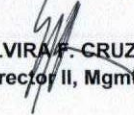
Certified Correct:


MARIA DAISEE A. TISMO
 LAA/Acting Budget Officer

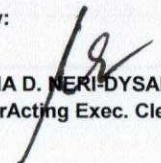
Certified Correct:


HAROLD M. CARBO
 Chief Adm. Officer, Mgmt. and Fiscal

Recommending Approval By:


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

Approved By:


PAZ EUGENIA D. NERI-DYSANGCO
 Labor Arbiter/Acting Exec. Clerk of Court IV