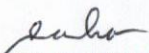


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2025


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	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
													Due and Demandable	Not Yet Due and Demandable
1	2	3	5=[(3+(-4))]	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16=(5-10)	17	18
Operations	3000000000000000	35,000,000.00	35,000,000.00	6,078,426.19	3,585,909.08	14,071,324.79	23,735,660.06	4,254,395.08	5,321,490.19	11,571,939.46	21,147,824.73	11,264,339.94	2,587,835.33	0.00
OO : Due process in resolving labor disputes ensured	3100000000000000	35,000,000.00	35,000,000.00	6,078,426.19	3,585,909.08	14,071,324.79	23,735,660.06	4,254,395.08	5,321,490.19	11,571,939.46	21,147,824.73	11,264,339.94	2,587,835.33	0.00
LABOR ARBITRATION PROGRAM	3101000000000000	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
Resolution of Appealed Labor Cases	3101001000010000	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
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
EXECUTION PROGRAM	3102000000000000	35,000,000.00	35,000,000.00	6,078,426.19	3,585,909.08	14,071,324.79	23,735,660.06	4,254,395.08	5,321,490.19	11,571,939.46	21,147,824.73	11,264,339.94	2,587,835.33	0.00
Implementation and execution of judgments rendered in labor cases	3102001000010000	35,000,000.00	35,000,000.00	6,078,426.19	3,585,909.08	14,071,324.79	23,735,660.06	4,254,395.08	5,321,490.19	11,571,939.46	21,147,824.73	11,264,339.94	2,587,835.33	0.00
MOOE		35,000,000.00	35,000,000.00	6,078,426.19	3,585,909.08	14,071,324.79	23,735,660.06	4,254,395.08	5,321,490.19	11,571,939.46	21,147,824.73	11,264,339.94	2,587,835.33	0.00
Sub-Total, Operations		35,000,000.00	35,000,000.00	6,078,426.19	3,585,909.08	14,071,324.79	23,735,660.06	4,254,395.08	5,321,490.19	11,571,939.46	21,147,824.73	11,264,339.94	2,587,835.33	0.00
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
MOOE		35,000,000.00	35,000,000.00	6,078,426.19	3,585,909.08	14,071,324.79	23,735,660.06	4,254,395.08	5,321,490.19	11,571,939.46	21,147,824.73	11,264,339.94	2,587,835.33	0.00
FinEx (if Applicable)		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
CO		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
GRAND TOTAL		35,000,000.00	35,000,000.00	6,078,426.19	3,585,909.08	14,071,324.79	23,735,660.06	4,254,395.08	5,321,490.19	11,571,939.46	21,147,824.73	11,264,339.94	2,587,835.33	0.00
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
MOOE		35,000,000.00	35,000,000.00	6,078,426.19	3,585,909.08	14,071,324.79	23,735,660.06	4,254,395.08	5,321,490.19	11,571,939.46	21,147,824.73	11,264,339.94	2,587,835.33	0.00
FinEx (if Applicable)		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
CO		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


Certified Correct:


MARIA DAISEE A. TISMO
 LAA/Acting Budget Officer

Certified Correct:


HAROLD M. CARBO
 Chief Admin. Officer, Mgmt. and Fiscal Division

Approved (By authority of the Chairperson):


PAZ EUGENCIA NERI-DYSANGCO
 Labor Arbitrator/Acting Exec. Clerk of Court IV