

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending March 31, 2025

MAY 16 2025

COMMISSION ON AUDIT  
 NATIONAL LABOR RELATIONS COMMISSION  
**RECEIVED**  
 By: LUIGI  
 Date: MAY 15 2025  
 Time: 4:09 pm

FAR No. 2

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 (TO-13)(17+18)		
																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)	16=15-12	17	18	
Operations	16000000000000	35,000,000.00	0.00	35,000,000.00	6,078,426.19	0.00	0.00	0.00	6,078,426.19	4,254,395.04	0.00	0.00	0.00	4,254,395.04	28,921,573.81	1,824,604.11	0.00	0.00
OO - Due process in resolving labor disputes imposed	16000000000000	35,000,000.00	0.00	35,000,000.00	6,078,426.19	0.00	0.00	0.00	6,078,426.19	4,254,395.04	0.00	0.00	0.00	4,254,395.04	28,921,573.81	1,824,604.11	0.00	0.00
ABSORPTION PROGRAM	16010000000000	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	0.00
Resolution of Appealed Labor Cases	16010000000000	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	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	0.00	0.00	0.00	0.00
EXECUTION PROGRAM	16020000000000	35,000,000.00	0.00	35,000,000.00	6,078,426.19	0.00	0.00	0.00	6,078,426.19	4,254,395.04	0.00	0.00	0.00	4,254,395.04	28,921,573.81	1,824,604.11	0.00	0.00
Implementation and execution of judgments rendered in labor cases	16020000000000	35,000,000.00	0.00	35,000,000.00	6,078,426.19	0.00	0.00	0.00	6,078,426.19	4,254,395.04	0.00	0.00	0.00	4,254,395.04	28,921,573.81	1,824,604.11	0.00	0.00
MOOE		35,000,000.00	0.00	35,000,000.00	6,078,426.19	0.00	0.00	0.00	6,078,426.19	4,254,395.04	0.00	0.00	0.00	4,254,395.04	28,921,573.81	1,824,604.11	0.00	0.00
Sub-Total, Operations		35,000,000.00	0.00	35,000,000.00	6,078,426.19	0.00	0.00	0.00	6,078,426.19	4,254,395.04	0.00	0.00	0.00	4,254,395.04	28,921,573.81	1,824,604.11	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	0.00	0.00	0.00	0.00
MOOE		35,000,000.00	0.00	35,000,000.00	6,078,426.19	0.00	0.00	0.00	6,078,426.19	4,254,395.04	0.00	0.00	0.00	4,254,395.04	28,921,573.81	1,824,604.11	0.00	0.00
Funds (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	0.00	0.00	0.00	0.00
OO		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	0.00
<b>GRAND TOTAL</b>		<b>35,000,000.00</b>	<b>0.00</b>	<b>35,000,000.00</b>	<b>6,078,426.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,078,426.19</b>	<b>4,254,395.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,254,395.04</b>	<b>28,921,573.81</b>	<b>1,824,604.11</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
MOOE		35,000,000.00	0.00	35,000,000.00	6,078,426.19	0.00	0.00	0.00	6,078,426.19	4,254,395.04	0.00	0.00	0.00	4,254,395.04	28,921,573.81	1,824,604.11	0.00	0.00
Funds (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	0.00	0.00	0.00	0.00
OO		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	0.00

Certified Correct:

*Maria Daisee A. Tismo*  
**MARIA DAISEE A. TISMO**  
 LAA/ Acting Budget Officer

Certified Correct:

*Karl Chester E. Balatay*  
**KARL CHESTER E. BALATAY**  
 Accountant IV

Recommending Approval By:

*Elvirat F. Cruz*  
**ELVIRAT F. CRUZ**  
 Director II, Mgmt. and Admin. Dept.

Approved: (By authority of the Chairperson)

*Mona Lisa M. Vargas*  
**MONA LISA M. VARGAS**  
 Labor Arbitr/Acting Exec. Clerk of Court IV