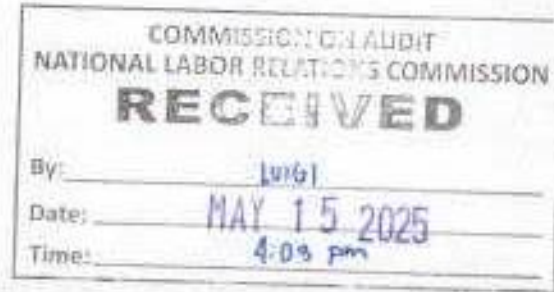


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2025



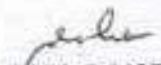
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Labor Relations Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 004 0100000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

Particulars	UACS CODE	Approved Budget			Utilizations		Disbursements		Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total		Unpaid Obligations (10-15)-(17+18)	
										Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7=(5+6)	8	9=(7+8)	10=(9-10)	11	12
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
Salaries and Wages	5010100000	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	8,078,426.19	8,078,426.19	4,264,395.08	4,264,395.08	28,921,573.81	1,824,031.11	8.00
Traveling Expenses	5020100000	6,000,000.00	0.00	6,000,000.00	1,471,500.00	1,471,500.00	1,416,000.00	1,416,000.00	4,528,500.00	55,500.00	0.00
Traveling Expenses - Local	5020101000	6,000,000.00	0.00	6,000,000.00	1,471,500.00	1,471,500.00	1,416,000.00	1,416,000.00	4,528,500.00	55,500.00	0.00
Traveling Expenses - Local	5020101000	6,000,000.00	0.00	6,000,000.00	1,471,500.00	1,471,500.00	1,416,000.00	1,416,000.00	4,528,500.00	55,500.00	0.00
Training and Scholarship Expenses	5020200000	500,000.00	0.00	500,000.00	215,000.00	215,000.00	215,000.00	215,000.00	285,000.00	0.00	0.00
Training Expenses	5020201000	500,000.00	0.00	500,000.00	215,000.00	215,000.00	215,000.00	215,000.00	285,000.00	0.00	0.00
Training Expenses	5020201002	500,000.00	0.00	500,000.00	215,000.00	215,000.00	215,000.00	215,000.00	285,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	2,000,000.00	0.00	2,000,000.00	430,373.80	430,373.80	430,373.80	430,373.80	1,569,626.20	0.00	0.00
Office Supplies Expenses	5020301000	2,000,000.00	0.00	2,000,000.00	430,373.80	430,373.80	430,373.80	430,373.80	1,569,626.20	0.00	0.00
Office Supplies Expenses	5020301002	2,000,000.00	0.00	2,000,000.00	430,373.80	430,373.80	430,373.80	430,373.80	1,569,626.20	0.00	0.00
Utility Expenses	5020400000	2,000,000.00	0.00	2,000,000.00	23,838.06	23,838.06	23,838.06	23,838.06	1,976,161.94	0.00	0.00
Water Expenses	5020401000	300,000.00	0.00	300,000.00	3,000.00	3,000.00	3,000.00	3,000.00	297,000.00	0.00	0.00
Water Expenses	5020401000	300,000.00	0.00	300,000.00	3,000.00	3,000.00	3,000.00	3,000.00	297,000.00	0.00	0.00
Electricity Expenses	5020402000	1,700,000.00	0.00	1,700,000.00	20,838.06	20,838.06	20,838.06	20,838.06	1,679,161.94	0.00	0.00
Electricity Expenses	5020402000	1,700,000.00	0.00	1,700,000.00	20,838.06	20,838.06	20,838.06	20,838.06	1,679,161.94	0.00	0.00
Communication Expenses	5020500000	5,000,000.00	0.00	5,000,000.00	1,589,307.92	1,589,307.92	210,761.20	210,761.20	4,099,930.88	1,589,307.92	0.00
Postage and Courier Services	5020501000	5,000,000.00	0.00	5,000,000.00	1,589,307.92	1,589,307.92	0.00	0.00	3,410,692.08	1,589,307.92	0.00
Postage and Courier Services	5020501000	5,000,000.00	0.00	5,000,000.00	1,589,307.92	1,589,307.92	0.00	0.00	3,410,692.08	1,589,307.92	0.00
Telephone Expenses	5020502000	900,000.00	0.00	900,000.00	210,761.20	210,761.20	210,761.20	210,761.20	689,238.80	0.00	0.00
Mobile	5020502001	900,000.00	0.00	900,000.00	210,761.20	210,761.20	210,761.20	210,761.20	689,238.80	0.00	0.00
General Services	5021200000	4,000,000.00	0.00	4,000,000.00	884,440.19	884,440.19	705,217.00	705,217.00	3,115,559.81	179,223.19	0.00
Other General Services	5021290000	4,000,000.00	0.00	4,000,000.00	884,440.19	884,440.19	705,217.00	705,217.00	3,115,559.81	179,223.19	0.00


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Particulars	UACS CODE	Approved Budget			Utilizations		Disbursements		Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unutilized Budget	Unpaid Obligations (10-16)+(17+18)	
										Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3)+(4)	6	7=(6)+(7)+(8)+(9)	11	12=(11)+(12)+(13)+(14)	10=(5-10)	17	18
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
General Services	5021299099	4,000,000.00	0.00	4,000,000.00	884,440.19	884,440.19	705,217.00	705,217.00	3,115,589.81	179,223.19	0.00
Repairs and Maintenance	5021300000	339,000.00	0.00	339,000.00	338,550.00	338,550.00	338,550.00	338,550.00	450.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	65,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	65,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	274,000.00	0.00	274,000.00	273,550.00	273,550.00	273,550.00	273,550.00	450.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	274,000.00	0.00	274,000.00	273,550.00	273,550.00	273,550.00	273,550.00	450.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	14,261,000.00	0.00	14,261,000.00	914,655.02	914,655.02	914,655.02	914,655.02	13,346,344.98	0.00	0.00
Rent/Lease Expenses	5029905000	14,261,000.00	0.00	14,261,000.00	914,655.02	914,655.02	914,655.02	914,655.02	13,346,344.98	0.00	0.00
Rents - Building and Structures	5029905001	14,261,000.00	0.00	14,261,000.00	914,655.02	914,655.02	914,655.02	914,655.02	13,346,344.98	0.00	0.00
GRAND TOTAL		38,000,000.00	0.00	38,000,000.00	8,078,426.19	8,078,426.19	4,254,395.08	4,254,395.08	28,921,573.81	1,824,031.11	0.00


Certified Correct:


MARIA DAISEE A. TISMO
 LAA/ Acting Budget Officer


Certified Correct:


KARL CHESTER E. BALATAY
 Accountant IV

Recommending Approval:


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

Approved: (By authority of the Chairperson)


MONA LISA M. VARGAS
 Labor Arbiter/ Acting Exec.
 Clerk of Court IV