

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026

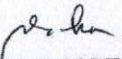
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : National Labor Relations Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 004 0100000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

Particulars	UACS CODE	Approved Budget		Utilizations		Disbursements		Balances		
		Approved Budgeted Revenue	Adjusted Budgeted Revenue	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
									Due and Demandable	Not Yet Due and Demandable
1	2	3	5=[(3+(-)4)]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY										
A. AGENCY SPECIFIC BUDGET										
MOOE		27,625,000.00	27,625,000.00	6,076,814.23	6,076,814.23	5,947,396.40	5,947,396.40	21,548,185.77	129,417.83	0.00
Traveling Expenses	5020100000	2,000,000.00	2,000,000.00	112,418.00	112,418.00	0.00	0.00	1,887,582.00	112,418.00	0.00
Traveling Expenses - Local	5020101000	2,000,000.00	2,000,000.00	112,418.00	112,418.00	0.00	0.00	1,887,582.00	112,418.00	0.00
Traveling Expenses - Local	5020101000	2,000,000.00	2,000,000.00	112,418.00	112,418.00	0.00	0.00	1,887,582.00	112,418.00	0.00
Training and Scholarship Expenses	5020200000	3,500,000.00	3,500,000.00	1,126,250.00	1,126,250.00	1,126,250.00	1,126,250.00	2,373,750.00	0.00	0.00
Training Expenses	5020201000	3,500,000.00	3,500,000.00	1,126,250.00	1,126,250.00	1,126,250.00	1,126,250.00	2,373,750.00	0.00	0.00
Training Expenses	5020201002	3,500,000.00	3,500,000.00	1,126,250.00	1,126,250.00	1,126,250.00	1,126,250.00	2,373,750.00	0.00	0.00
Supplies and Materials Expenses	5020300000	4,000,000.00	4,000,000.00	1,221,764.00	1,221,764.00	1,221,764.00	1,221,764.00	2,778,236.00	0.00	0.00
Office Supplies Expenses	5020301000	3,000,000.00	3,000,000.00	805,764.00	805,764.00	805,764.00	805,764.00	2,194,236.00	0.00	0.00
Office Supplies Expenses	5020301002	3,000,000.00	3,000,000.00	805,764.00	805,764.00	805,764.00	805,764.00	2,194,236.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,000,000.00	1,000,000.00	416,000.00	416,000.00	416,000.00	416,000.00	584,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,000,000.00	1,000,000.00	416,000.00	416,000.00	416,000.00	416,000.00	584,000.00	0.00	0.00
Utility Expenses	5020400000	3,200,000.00	3,200,000.00	26,093.27	26,093.27	9,093.44	9,093.44	3,173,906.73	16,999.83	0.00
Water Expenses	5020401000	200,000.00	200,000.00	16,999.83	16,999.83	0.00	0.00	183,000.17	16,999.83	0.00
Water Expenses	5020401000	200,000.00	200,000.00	16,999.83	16,999.83	0.00	0.00	183,000.17	16,999.83	0.00
Electricity Expenses	5020402000	3,000,000.00	3,000,000.00	9,093.44	9,093.44	9,093.44	9,093.44	2,990,906.56	0.00	0.00
Electricity Expenses	5020402000	3,000,000.00	3,000,000.00	9,093.44	9,093.44	9,093.44	9,093.44	2,990,906.56	0.00	0.00


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SUMMARY										
A. AGENCY SPECIFIC BUDGET										
Communication Expenses	5020500000	5,750,000.00	5,750,000.00	1,589,389.56	1,589,389.56	1,589,389.56	1,589,389.56	4,160,610.44	0.00	0.00
Postage and Courier Services	5020501000	5,000,000.00	5,000,000.00	1,444,033.56	1,444,033.56	1,444,033.56	1,444,033.56	3,555,966.44	0.00	0.00
Postage and Courier Services	5020501000	5,000,000.00	5,000,000.00	1,444,033.56	1,444,033.56	1,444,033.56	1,444,033.56	3,555,966.44	0.00	0.00
Telephone Expenses	5020502000	250,000.00	250,000.00	45,356.00	45,356.00	45,356.00	45,356.00	204,644.00	0.00	0.00
Mobile	5020502001	250,000.00	250,000.00	45,356.00	45,356.00	45,356.00	45,356.00	204,644.00	0.00	0.00
Internet Subscription Expenses	5020503000	500,000.00	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	500,000.00	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00	0.00	0.00
General Services	5021200000	4,500,000.00	4,500,000.00	799,411.26	799,411.26	799,411.26	799,411.26	3,700,588.74	0.00	0.00
Other General Services	5021299000	4,500,000.00	4,500,000.00	799,411.26	799,411.26	799,411.26	799,411.26	3,700,588.74	0.00	0.00
Other General Services	5021299099	4,500,000.00	4,500,000.00	799,411.26	799,411.26	799,411.26	799,411.26	3,700,588.74	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	675,000.00	675,000.00	187,500.00	187,500.00	187,500.00	187,500.00	487,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	675,000.00	675,000.00	187,500.00	187,500.00	187,500.00	187,500.00	487,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	675,000.00	675,000.00	187,500.00	187,500.00	187,500.00	187,500.00	487,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	4,000,000.00	4,000,000.00	1,013,988.14	1,013,988.14	1,013,988.14	1,013,988.14	2,986,011.86	0.00	0.00
Rent/Lease Expenses	5029905000	4,000,000.00	4,000,000.00	1,013,988.14	1,013,988.14	1,013,988.14	1,013,988.14	2,986,011.86	0.00	0.00
Rents - Building and Structures	5029905001	4,000,000.00	4,000,000.00	1,013,988.14	1,013,988.14	1,013,988.14	1,013,988.14	2,986,011.86	0.00	0.00
GRAND TOTAL		27,625,000.00	27,625,000.00	6,076,814.23	6,076,814.23	5,947,396.40	5,947,396.40	21,548,185.77	129,417.83	0.00


Certified Correct:


 MARIA DAISEE A. TISMO
 LAA/Acting Budget Officer


Certified Correct:


 HAROLD M. CARBO
 Chief, Mgmt. and Fiscal Division

Recommending Approval:


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

Approved by authority of the Chairperson:


 ATTY. FURDEY P. PEREZ
 Exec. Clerk of Court IV