


**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of April 30, 2013  
( In Pesos )


Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS  
Agency : OFFICE OF TRANSPORTATION COOPERATIVES/Operations  
Fund : 101

PIA/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	2,740,000.00	228,608.00	1,139,923.16	1,600,076.84	
Per Diems	-	-	-	-	
PAG-IBIG Contributions	12,000.00	1,000.00	4,200.00	7,800.00	
Health Insurance Premium	29,000.00	3,062.50	14,651.65	14,348.35	
ECIP	12,000.00	1,000.00	4,300.00	7,700.00	
Representation Allowance	-	10,000.00	40,000.00	(40,000.00)	
Year-end Bonus	279,000.00	139,304.00	139,304.00	139,696.00	
Step Increment for Length of Service	7,000.00	-	-	7,000.00	
Personnel Economic Relief Allowance	240,000.00	22,000.00	88,000.00	152,000.00	
Clothing/Uniform Allowance	50,000.00	-	45,000.00	5,000.00	
Productivity Incentive Benefits	20,000.00	-	17,000.00	3,000.00	
<b>Total Personnel Services</b>	<b>3,389,000.00</b>	<b>404,974.50</b>	<b>1,492,378.81</b>	<b>1,896,621.19</b>	
<b>Retirement and Life Insurance Premium</b>					
Retirement and Insurance Premium	329,000.00	30,954.72	123,667.20	205,332.80	
<b>Total RLIP</b>	<b>329,000.00</b>	<b>30,954.72</b>	<b>123,667.20</b>	<b>205,332.80</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,718,000.00</b>	<b>435,929.22</b>	<b>1,616,046.01</b>	<b>2,101,953.99</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	200,000.00	97,549.25	168,727.75	31,272.25	
Telephone Landline	50,000.00	5,599.37	18,181.57	31,818.43	
Repair and Maintenance- Bldg & Structures	-	-	-	-	
Office Supplies Expense	48,000.00	-	-	48,000.00	
Rents- Buildings and Structures	-	-	-	-	
Electricity Expenses	129,000.00	12,435.87	13,310.87	115,689.13	
Training Expenses	100,000.00	-	14,000.00	86,000.00	
Extraordinary Expenses	-	-	-	-	
Insurance Expense	-	-	-	-	
Other Professional Services	100,000.00	10,838.66	20,374.66	79,625.34	
Printing and Binding Expenses	5,000.00	-	125.00	4,875.00	
Advertising Expenses	10,000.00	-	-	10,000.00	
Representation Expenses	-	-	-	-	
Subscription Expenses	-	-	-	-	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>642,000.00</b>	<b>126,423.15</b>	<b>234,719.85</b>	<b>407,280.15</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment	85,000.00	-	-	85,000.00	
Motor Vehicles	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
PERSONAL SERVICES	-	-	-	-	
Sub-Total	-	-	-	-	
Maintenance and Other Operating Exp.	-	-	-	-	
Sub-Total	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-Total	-	-	-	-	
<b>Total Continuing Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>4,445,000.00</b>	<b>562,352.37</b>	<b>1,850,765.86</b>	<b>2,594,234.14</b>	

Certified Correct:

Noted:

  
**ELEANOR C. MUPAS**  
Budget Officer III

  
**MELCHOR V. CAYABYAB**  
Chairman

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of April 30, 2013  
( In Pesos )

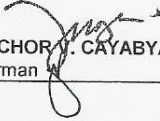
Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS  
Agency : OFFICE OF TRANSPORTATION COOPERATIVES  
Fund : 101

PIA/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	9,328,000.00	669,082.00	3,484,398.07	5,843,601.93	
Per Diems	181,000.00	13,000.00	26,000.00	155,000.00	
PAG-IBIG Contributions	41,000.00	2,900.00	11,700.00	29,300.00	
Health Insurance Premium	89,000.00	7,387.50	36,594.03	52,405.97	
ECIP	41,000.00	2,895.54	11,782.16	29,217.84	
Representation Allowance	420,000.00	53,500.00	220,250.00	199,750.00	
Year-end Bonus	943,000.00	402,041.00	402,041.00	540,959.00	
Step Increment for Length of Service	24,000.00	-	-	24,000.00	
Personnel Economic-Relief Allowance	792,000.00	58,000.00	233,000.00	559,000.00	
Clothing/Uniform Allowance	170,000.00	-	155,000.00	15,000.00	
Productivity Incentive Benefits	66,000.00	-	58,000.00	8,000.00	
<b>Total Personnel Services</b>	<b>12,095,000.00</b>	<b>1,208,806.04</b>	<b>4,638,765.26</b>	<b>7,456,234.74</b>	
<b>Retirement and Life Insurance Premium</b>					
Retirement and Insurance Premium	1,121,000.00	79,089.84	324,414.56	796,585.44	
<b>Total RLIP</b>	<b>1,121,000.00</b>	<b>79,089.84</b>	<b>324,414.56</b>	<b>796,585.44</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>13,216,000.00</b>	<b>1,287,895.88</b>	<b>4,963,179.82</b>	<b>8,252,820.18</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	600,000.00	123,298.75	214,710.75	385,289.25	
Telephone Landline	250,000.00	16,696.27	64,122.87	185,877.13	
Repair and Maintenance- Bldg & Structures	50,000.00	-	6,150.00	43,850.00	
Office Supplies Expense	348,000.00	25,451.09	199,716.22	148,283.78	
Rents- Buildings and Structures	2,504,000.00	186,340.00	745,360.00	1,758,640.00	
Electricity Expenses	400,000.00	31,544.64	125,034.89	274,965.11	
Training Expenses	200,000.00	-	35,856.75	164,143.25	
Extraordinary Expenses	110,000.00	3,996.90	12,996.90	97,003.10	
Insurance Expense	25,000.00	16,170.91	16,170.91	8,829.09	
Other Professional Services	300,000.00	26,268.66	84,876.66	215,123.34	
Printing and Binding Expenses	5,000.00	-	125.00	4,875.00	
Advertising Expenses	10,000.00	-	-	10,000.00	
Representation Expenses	100,000.00	19,897.85	20,686.20	79,313.80	
Subscription Expenses	40,000.00	722.00	3,002.00	36,998.00	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>4,942,000.00</b>	<b>450,387.07</b>	<b>1,528,809.15</b>	<b>3,413,190.85</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment	85,000.00	-	-	85,000.00	
Motor Vehicles	1,000,000.00	-	-	1,000,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,085,000.00</b>	<b>-</b>	<b>-</b>	<b>1,085,000.00</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
PERSONAL SERVICES					
Sub-Total	0	-	0	0	
Maintenance and Other Operating Exp.					
Sub-Total		-	-	-	
Capital Outlay					
Sub-Total		-	-	-	
Total Continuing Appropriations	0	-	0	0	
<b>GRAND TOTAL</b>	<b>19,243,000.00</b>	<b>1,738,282.95</b>	<b>6,491,988.97</b>	<b>12,751,011.03</b>	

Certified Correct:

Noted:

  
**ELEANOR C. MUPAS**  
Budget Officer III

  
**MELCHOR Y. CAYABYAB**  
Chairman



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of April 30, 2013  
( In Pesos )

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS  
Agency : OFFICE OF TRANSPORTATION COOPERATIVES/ General and Administrative Service  
Fund : 101

PIA/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	4,644,000.00	291,115.00	1,598,174.91	3,045,825.09	
Per Diems	181,000.00	13,000.00	26,000.00	155,000.00	
PAG-IBIG Contributions	20,000.00	1,300.00	5,100.00	14,900.00	
Health Insurance Premium	41,000.00	2,700.00	13,667.07	27,332.93	
ECIP	20,000.00	1,195.54	4,982.16	15,017.84	
Representation Allowance	324,000.00	33,500.00	140,250.00	183,750.00	
Year-end Bonus	467,000.00	173,057.50	173,057.50	293,942.50	
Step Increment for Length of Service	12,000.00		-	12,000.00	
Personnel Economic Relief Allowance	384,000.00	24,000.00	97,000.00	287,000.00	
Clothing/Uniform Allowance	85,000.00		85,000.00	-	
Productivity Incentive Benefits	32,000.00		31,000.00	1,000.00	
<b>Total Personnel Services</b>	<b>6,210,000.00</b>	<b>539,868.04</b>	<b>2,174,231.64</b>	<b>4,035,768.36</b>	
<b>Retirement and Life Insurance Premium</b>					
Retirement and Insurance Premium	558,000.00	30,212.04	129,114.46	428,885.54	
<b>Total RLIP</b>	<b>558,000.00</b>	<b>30,212.04</b>	<b>129,114.46</b>	<b>428,885.54</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,768,000.00</b>	<b>570,080.08</b>	<b>2,303,346.10</b>	<b>4,464,653.90</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	200,000.00	23,029.50	43,263.00	156,737.00	
Telephone Landline	100,000.00	3,878.15	33,982.50	66,017.50	
Repair and Maintenance- Bldg & Structures	50,000.00		6,150.00	43,850.00	
Office Supplies Expense	200,000.00	25,451.09	174,796.02	25,203.98	
Rents- Buildings and Structures	2,504,000.00	186,340.00	745,360.00	1,758,640.00	
Electricity Expenses	171,000.00	875.00	66,906.00	104,094.00	
Training Expenses	50,000.00		18,400.00	31,600.00	
Extraordinary Expenses	110,000.00	3,996.90	12,996.90	97,003.10	
Insurance Expense	25,000.00	16,170.91	16,170.91	8,829.09	
Other Professional Services	200,000.00	15,430.00	64,502.00	135,498.00	
Printing and Binding Expenses	-		-	-	
Advertising Expenses	-		-	-	
Representation Expenses	100,000.00	19,897.85	20,686.20	79,313.80	
Subscription Expenses	40,000.00	722.00	3,002.00	36,998.00	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>3,750,000.00</b>	<b>295,791.40</b>	<b>1,206,215.53</b>	<b>2,543,784.47</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment			-	-	
Motor Vehicles	1,000,000.00	-	-	1,000,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
PERSONAL SERVICES			-	-	
Sub-Total	-		-	-	
Maintenance and Other Operating Exp.	-		-	-	
Sub-Total	-		-	-	
Capital Outlay	-		-	-	
Sub-Total	-		-	-	
<b>Total Continuing Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>11,518,000.00</b>	<b>865,871.48</b>	<b>3,509,561.63</b>	<b>8,008,438.37</b>	

Certified Correct:

Noted:

  
**ELEANOR C. MUPAS**  
Budget Officer III

  
**MELCHOR V. CAYABYAB**  
Chairman

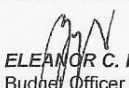
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As of April 30, 2013  
( In Pesos )

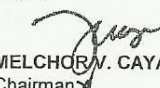
Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS  
Agency : OFFICE OF TRANSPORTATION COOPERATIVES/Support to Operations  
Fund : 101

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	1,944,000.00	149,359.00	746,300.00	1,197,700.00	
Per Diems	-	-	-	-	
PAG-IBIG Contributions	9,000.00	600.00	2,400.00	6,600.00	
Health Insurance Premium	19,000.00	1,625.00	8,275.31	10,724.69	
ECIP	9,000.00	700.00	2,500.00	6,500.00	
Representation Allowance	96,000.00	10,000.00	40,000.00	56,000.00	
Year-end Bonus	197,000.00	89,679.50	89,679.50	107,320.50	
Step Increment for Length of Service	5,000.00	-	-	5,000.00	
Personnel Economic Relief Allowance	168,000.00	12,000.00	48,000.00	120,000.00	
Clothing/Uniform Allowance	35,000.00	-	25,000.00	10,000.00	
Productivity Incentive Benefits	14,000.00	-	10,000.00	4,000.00	
<b>Total Personnel Services</b>	<b>2,496,000.00</b>	<b>263,963.50</b>	<b>972,154.81</b>	<b>1,523,845.19</b>	
<b>Retirement and Life Insurance Premium</b>					
Retirement and Insurance Premium	234,000.00	17,923.08	71,632.90	162,367.10	
<b>Total RLIP</b>	<b>234,000.00</b>	<b>17,923.08</b>	<b>71,632.90</b>	<b>162,367.10</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,730,000.00</b>	<b>281,886.58</b>	<b>1,043,787.71</b>	<b>1,686,212.29</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	200,000.00	2,720.00	2,720.00	197,280.00	
Telephone Landline	100,000.00	7,218.75	11,958.80	88,041.20	
Repair and Maintenance- Bldg & Structures	-	-	-	-	
Office Supplies Expense	100,000.00	-	24,920.20	75,079.80	
Rents- Buildings and Structures	-	-	-	-	
Electricity Expenses	100,000.00	18,233.77	44,818.02	55,181.98	
Training Expenses	50,000.00	-	3,456.75	46,543.25	
Extraordinary Expenses	-	-	-	-	
Insurance Expense	-	-	-	-	
Other Professional Services	-	-	-	-	
Printing and Binding Expenses	-	-	-	-	
Advertising Expenses	-	-	-	-	
Representation Expenses	-	-	-	-	
Subscription Expenses	-	-	-	-	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>550,000.00</b>	<b>28,172.52</b>	<b>87,873.77</b>	<b>462,126.23</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment	-	-	-	-	
Motor Vehicles	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
PERSONAL SERVICES	-	-	-	-	
Sub-Total	-	-	-	-	
Maintenance and Other Operating Exp.	-	-	-	-	
Sub-Total	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-Total	-	-	-	-	
<b>Total Continuing Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>3,280,000.00</b>	<b>310,059.10</b>	<b>1,131,661.48</b>	<b>2,148,338.52</b>	

Certified Correct:

Noted:

  
**ELEANOR C. MUPAS**  
Budget Officer III

  
**MELCHOR V. CAYABYAB**  
Chairman




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**As of May 31, 2013**  
**( In Pesos )**

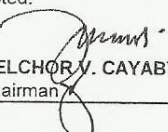
Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS  
Agency : OFFICE OF TRANSPORTATION COOPERATIVES  
Fund : 101

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	9,328,000.00	671,557.50	4,155,955.57	5,172,044.43	
Per Diems	181,000.00	15,500.00	41,500.00	139,500.00	
PAG-IBIG Contributions	41,000.00	5,900.00	17,600.00	23,400.00	
Health Insurance Premium	89,000.00	9,152.46	45,746.49	43,253.51	
ECIP	41,000.00	5,891.08	17,673.24	23,326.76	
Representation Allowance	420,000.00	107,000.00	327,250.00	92,750.00	
Year-end Bonus	943,000.00	-	402,041.00	540,959.00	
Step Increment for Length of Service	24,000.00	-	-	24,000.00	
Personnel Economic Relief Allowance	792,000.00	118,000.00	351,000.00	441,000.00	
Clothing/Uniform Allowance	170,000.00	-	155,000.00	15,000.00	
Productivity Incentive Benefits	66,000.00	-	58,000.00	8,000.00	
<b>Total Personnel Services</b>	<b>12,095,000.00</b>	<b>933,001.04</b>	<b>5,571,766.30</b>	<b>6,523,233.70</b>	
<b>Retirement and Life Insurance Premium</b>					
Retirement and Insurance Premium	1,121,000.00	159,684.82	484,099.38	636,900.62	
<b>Total RLIP</b>	<b>1,121,000.00</b>	<b>159,684.82</b>	<b>484,099.38</b>	<b>636,900.62</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>13,216,000.00</b>	<b>1,092,685.86</b>	<b>6,055,865.68</b>	<b>7,160,134.32</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	600,000.00	45,016.25	259,727.00	340,273.00	
Telephone Landline	250,000.00	15,313.09	79,435.96	170,564.04	
Repair and Maintenance- Bldg & Structures	50,000.00	-	6,150.00	43,850.00	
Office Supplies Expense	348,000.00	36,170.46	235,886.68	112,113.32	
Rents- Buildings and Structures	2,504,000.00	186,340.00	931,700.00	1,572,300.00	
Electricity Expenses	400,000.00	33,027.32	158,062.21	241,937.79	
Training Expenses	200,000.00	50,000.00	85,856.75	114,143.25	
Extraordinary Expenses	110,000.00	2,500.00	15,496.90	94,503.10	
Insurance Expense	25,000.00	2,609.00	18,779.91	6,220.09	
Other Professional Services	300,000.00	23,093.75	107,970.41	192,029.59	
Printing and Binding Expenses	5,000.00	-	125.00	4,875.00	
Advertising Expenses	10,000.00	-	-	10,000.00	
Representation Expenses	100,000.00	3,500.00	24,186.20	75,813.80	
Subscription Expenses	40,000.00	798.00	3,800.00	36,200.00	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>4,942,000.00</b>	<b>398,367.87</b>	<b>1,927,177.02</b>	<b>3,014,822.98</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment	85,000.00	-	-	85,000.00	
Motor Vehicles	1,000,000.00	-	-	1,000,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,085,000.00</b>	<b>-</b>	<b>-</b>	<b>1,085,000.00</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
PERSONAL SERVICES					
Sub-Total	0	-	0	0	
Maintenance and Other Operating Exp.					
Sub-Total	-	-	-	-	
Capital Outlay					
Sub-Total	-	-	-	-	
Total Continuing Appropriations	0	-	0	0	
<b>GRAND TOTAL</b>	<b>19,243,000.00</b>	<b>1,491,053.73</b>	<b>7,983,042.70</b>	<b>11,259,957.30</b>	

Certified Correct:

Noted:

  
**ELEANOR C. MUPAS**  
Budget Officer III

  
**MELCHOR V. CAYABYAB**  
Chairman

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of May 31, 2013**  
**( In Pesos )**

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS  
Agency : OFFICE OF TRANSPORTATION COOPERATIVES/ General and Administrative Service  
Fund : 101

PIA/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	4,644,000.00	299,389.50	1,897,564.41	2,746,435.59	
Per Diems	181,000.00	15,500.00	41,500.00	139,500.00	
PAG-IBIG Contributions	20,000.00	2,700.00	7,800.00	12,200.00	
Health Insurance Premium	41,000.00	3,964.64	17,631.71	23,368.29	
ECIP	20,000.00	2,391.08	7,373.24	12,626.76	
Representation Allowance	324,000.00	67,000.00	207,250.00	116,750.00	
Year-end Bonus	467,000.00		173,057.50	293,942.50	
Step Increment for Length of Service	12,000.00		-	12,000.00	
Personnel Economic Relief Allowance	384,000.00	50,000.00	147,000.00	237,000.00	
Clothing/Uniform Allowance	85,000.00		85,000.00	-	
Productivity Incentive Benefits	32,000.00		31,000.00	1,000.00	
<b>Total Personnel Services</b>	<b>6,210,000.00</b>	<b>440,945.22</b>	<b>2,615,176.86</b>	<b>3,594,823.14</b>	
<b>Retirement and Life Insurance Premium</b>					
Retirement and Insurance Premium	558,000.00	62,625.12	191,739.58	366,260.42	
<b>Total RLIP</b>	<b>558,000.00</b>	<b>62,625.12</b>	<b>191,739.58</b>	<b>366,260.42</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,768,000.00</b>	<b>503,570.34</b>	<b>2,806,916.44</b>	<b>3,961,083.56</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	200,000.00	16,844.25	60,107.25	139,892.75	
Telephone Landline	100,000.00	3,169.00	37,151.50	62,848.50	
Repair and Maintenance- Bldg & Structures	50,000.00		6,150.00	43,850.00	
Office Supplies Expense	200,000.00	6,399.06	181,195.08	18,804.92	
Rents- Buildings and Structures	2,504,000.00	186,340.00	931,700.00	1,572,300.00	
Electricity Expenses	171,000.00	20,052.79	86,958.79	84,041.21	
Training Expenses	50,000.00		18,400.00	31,600.00	
Extraordinary Expenses	110,000.00	2,500.00	15,496.90	94,503.10	
Insurance Expense	25,000.00	2,609.00	18,779.91	6,220.09	
Other Professional Services	200,000.00	15,750.00	80,252.00	119,748.00	
Printing and Binding Expenses	-		-	-	
Advertising Expenses	-		-	-	
Representation Expenses	100,000.00	3,500.00	24,186.20	75,813.80	
Subscription Expenses	40,000.00	798.00	3,800.00	36,200.00	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>3,750,000.00</b>	<b>257,962.10</b>	<b>1,464,177.63</b>	<b>2,285,822.37</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment			-	-	
Motor Vehicles	1,000,000.00	-	-	1,000,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
PERSONAL SERVICES			-	-	
Sub-Total	-		-	-	
Maintenance and Other Operating Exp.	-		-	-	
Sub-Total	-		-	-	
Capital Outlay	-		-	-	
Sub-Total	-		-	-	
<b>Total Continuing Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>11,518,000.00</b>	<b>761,532.44</b>	<b>4,271,094.07</b>	<b>7,246,905.93</b>	

Certified Correct:

Noted:

ELEANOR C. MUPAS  
Budget Officer III

MELCHOR V. CAYABYAB  
Chairman




**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of May 31, 2013  
( In Pesos )

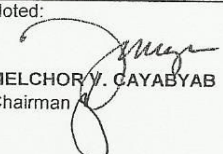
Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS  
Agency : OFFICE OF TRANSPORTATION COOPERATIVES/Support to Operations  
Fund : 101

PIA/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	1,944,000.00	162,671.00	908,971.00	1,035,029.00	
Per Diems	-	-	-	-	
PAG-IBIG Contributions	9,000.00	1,300.00	3,700.00	5,300.00	
Health Insurance Premium	19,000.00	1,699.69	9,975.00	9,025.00	
ECIP	9,000.00	1,500.00	4,000.00	5,000.00	
Representation Allowance	96,000.00	20,000.00	60,000.00	36,000.00	
Year-end Bonus	197,000.00	-	89,679.50	107,320.50	
Step Increment for Length of Service	5,000.00	-	-	5,000.00	
Personnel Economic Relief Allowance	168,000.00	26,000.00	74,000.00	94,000.00	
Clothing/Uniform Allowance	35,000.00	-	25,000.00	10,000.00	
Productivity Incentive Benefits	14,000.00	-	10,000.00	4,000.00	
<b>Total Personnel Services</b>	<b>2,496,000.00</b>	<b>213,170.69</b>	<b>1,185,325.50</b>	<b>1,310,674.50</b>	
<b>Retirement and Life Insurance Premium</b>					
Retirement and Insurance Premium	234,000.00	37,443.58	109,076.48	124,923.52	
<b>Total RLIP</b>	<b>234,000.00</b>	<b>37,443.58</b>	<b>109,076.48</b>	<b>124,923.52</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,730,000.00</b>	<b>250,614.27</b>	<b>1,294,401.98</b>	<b>1,435,598.02</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	200,000.00	13,211.00	15,931.00	184,069.00	
Telephone Landline	100,000.00	10,000.00	21,958.80	78,041.20	
Repair and Maintenance- Bldg & Structures	-	-	-	-	
Office Supplies Expense	100,000.00	-	24,920.20	75,079.80	
Rents- Buildings and Structures	-	-	-	-	
Electricity Expenses	100,000.00	-	44,818.02	55,181.98	
Training Expenses	50,000.00	-	3,456.75	46,543.25	
Extraordinary Expenses	-	-	-	-	
Insurance Expense	-	-	-	-	
Other Professional Services	-	-	-	-	
Printing and Binding Expenses	-	-	-	-	
Advertising Expenses	-	-	-	-	
Representation Expenses	-	-	-	-	
Subscription Expenses	-	-	-	-	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>550,000.00</b>	<b>23,211.00</b>	<b>111,084.77</b>	<b>438,915.23</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment	-	-	-	-	
Motor Vehicles	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
PERSONAL SERVICES					
Sub-Total					
Maintenance and Other Operating Exp.					
Sub-Total					
Capital Outlay					
Sub-Total					
<b>Total Continuing Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>3,280,000.00</b>	<b>273,825.27</b>	<b>1,405,486.75</b>	<b>1,874,513.25</b>	

Certified Correct:

Noted:

  
**ELEANOR C. MUPAS**  
Budget Officer III

  
**MELCHOR Y. CAYABYAB**  
Chairman


**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES**  
As of May 31, 2013  
( In Pesos )

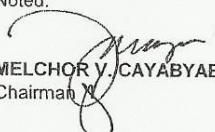
Department : **DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS**  
Agency : **OFFICE OF TRANSPORTATION COOPERATIVES/Operations**  
Fund : **101**

PIA/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	2,740,000.00	209,497.00	1,349,420.16	1,390,579.84	
Per Diems	-	-	-	-	
PAG-IBIG Contributions	12,000.00	1,900.00	6,100.00	5,900.00	
Health Insurance Premium	29,000.00	3,488.13	18,139.78	10,860.22	
ECIP	12,000.00	2,000.00	6,300.00	5,700.00	
Representation Allowance	-	20,000.00	60,000.00	(60,000.00)	
Year-end Bonus	279,000.00	-	139,304.00	139,696.00	
Step Increment for Length of Service	7,000.00	-	-	7,000.00	
Personnel Economic Relief Allowance	240,000.00	42,000.00	130,000.00	110,000.00	
Clothing/Uniform Allowance	50,000.00	-	45,000.00	5,000.00	
Productivity Incentive Benefits	20,000.00	-	17,000.00	3,000.00	
<b>Total Personnel Services</b>	<b>3,389,000.00</b>	<b>278,885.13</b>	<b>1,771,263.94</b>	<b>1,617,736.06</b>	
<b>Retirement and Life Insurance Premium</b>					
Retirement and Insurance Premium	329,000.00	59,616.12	183,283.32	145,716.68	
<b>Total RLIP</b>	<b>329,000.00</b>	<b>59,616.12</b>	<b>183,283.32</b>	<b>145,716.68</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,718,000.00</b>	<b>338,501.25</b>	<b>1,954,547.26</b>	<b>1,763,452.74</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	200,000.00	14,961.00	183,688.75	16,311.25	
Telephone Landline	50,000.00	2,144.09	20,325.66	29,674.34	
Repair and Maintenance- Bldg & Structures	-	-	-	-	
Office Supplies Expense	48,000.00	29,771.40	29,771.40	18,228.60	
Rents- Buildings and Structures	-	-	-	-	
Electricity Expenses	129,000.00	12,974.53	26,285.40	102,714.60	
Training Expenses	100,000.00	50,000.00	64,000.00	36,000.00	
Extraordinary Expenses	-	-	-	-	
Insurance Expense	-	-	-	-	
Other Professional Services	100,000.00	7,343.75	27,718.41	72,281.59	
Printing and Binding Expenses	5,000.00	-	125.00	4,875.00	
Advertising Expenses	10,000.00	-	-	10,000.00	
Representation Expenses	-	-	-	-	
Subscription Expenses	-	-	-	-	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>642,000.00</b>	<b>117,194.77</b>	<b>351,914.62</b>	<b>290,085.38</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment	85,000.00	-	-	85,000.00	
Motor Vehicles	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
PERSONAL SERVICES					
Sub-Total	-	-	-	-	
Maintenance and Other Operating Exp.	-	-	-	-	
Sub-Total	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-Total	-	-	-	-	
<b>Total Continuing Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>4,445,000.00</b>	<b>455,696.02</b>	<b>2,306,461.88</b>	<b>2,138,538.12</b>	

Certified Correct:

Noted:

  
**ELEANOR C. MUPAS**  
Budget Officer III

  
**MELCHOR V. CAYABYAB**  
Chairman



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of June 30, 2013  
( In Pesos )

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS  
Agency : OFFICE OF TRANSPORTATION COOPERATIVES/ General and Administrative Service  
Fund : 101

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	4,644,000.00	305,322.45	2,202,886.86	2,441,113.14	
Per Diems	181,000.00		41,500.00	139,500.00	
PAG-IBIG Contributions	20,000.00		7,800.00	12,200.00	
Health Insurance Premium	41,000.00	2,812.50	20,444.21	20,555.79	
ECIP	20,000.00	1,195.54	8,568.78	11,431.22	
Representation Allowance	324,000.00	33,500.00	240,750.00	83,250.00	
Year-end Bonus	467,000.00		173,057.50	293,942.50	
Step Increment for Length of Service	12,000.00		-	12,000.00	
Personnel Economic Relief Allowance	384,000.00	26,000.00	173,000.00	211,000.00	
Clothing/Uniform Allowance	85,000.00		85,000.00	-	
Productivity Incentive Benefits	32,000.00		31,000.00	1,000.00	
<b>Total Personnel Services</b>	<b>6,210,000.00</b>	<b>368,830.49</b>	<b>2,984,007.35</b>	<b>3,225,992.65</b>	
<b>Retirement and Life Insurance Premium</b>					
Pension and Gratuity Fund	646,993.00	646,993.00	646,993.00	-	
Retirement and Insurance Premium	558,000.00	31,665.84	223,405.42	334,594.58	
<b>Total RLIP</b>	<b>1,204,993.00</b>	<b>678,658.84</b>	<b>870,398.42</b>	<b>334,594.58</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>7,414,993.00</b>	<b>1,047,489.33</b>	<b>3,854,405.77</b>	<b>3,560,587.23</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	200,000.00	18,958.00	79,065.25	120,934.75	
Telephone Landline	100,000.00	14,478.15	51,629.65	48,370.35	
Repair and Maintenance- Bldg & Structures	50,000.00		6,150.00	43,850.00	
Office Supplies Expense	200,000.00	14,683.94	195,879.02	4,120.98	
Rents- Buildings and Structures	2,504,000.00	186,340.00	1,118,040.00	1,385,960.00	
Electricity Expenses	171,000.00	21,881.60	108,840.39	62,159.61	
Training Expenses	50,000.00		18,400.00	31,600.00	
Extraordinary Expenses	110,000.00	7,621.65	23,118.55	86,881.45	
Insurance Expense	25,000.00		18,779.91	6,220.09	
Other Professional Services	200,000.00	16,419.82	96,671.82	103,328.18	
Printing and Binding Expenses	-	-	-	-	
Advertising Expenses	-	-	-	-	
Representation Expenses	100,000.00	33,290.80	57,477.00	42,523.00	
Subscription Expenses	40,000.00	798.00	4,598.00	35,402.00	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>3,750,000.00</b>	<b>314,471.96</b>	<b>1,778,649.59</b>	<b>1,971,350.41</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment	-	-	-	-	
Motor Vehicles	1,000,000.00	-	-	1,000,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000,000.00</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
<b>PERSONAL SERVICES</b>					
Sub-Total	-	-	-	-	
<b>Maintenance and Other Operating Exp.</b>					
Sub-Total	-	-	-	-	
<b>Capital Outlay</b>					
Sub-Total	-	-	-	-	
<b>Total Continuing Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>12,164,993.00</b>	<b>1,361,961.29</b>	<b>5,633,055.36</b>	<b>6,531,937.64</b>	

Certified Correct:

Noted:

ELEANOR CUMUPAS  
Budget Officer III

MELCHOR V. CAYABYAB  
Chairman


**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of June 30, 2013  
( In Pesos )

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS  
Agency : OFFICE OF TRANSPORTATION COOPERATIVES/Support to Operations  
Fund : 101

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	1,944,000.00	270,854.20	1,179,825.20	764,174.80	
Per Diems	-	-	-	-	
PAG-IBIG Contributions	9,000.00	900.00	4,600.00	4,400.00	
Health Insurance Premium	19,000.00	3,187.50	13,162.50	5,837.50	
ECIP	9,000.00	1,700.00	5,700.00	3,300.00	
Representation Allowance	96,000.00	10,000.00	70,000.00	26,000.00	
Year-end Bonus	197,000.00	18,737.00	108,416.50	88,583.50	
Step Increment for Length of Service	5,000.00	-	-	5,000.00	
Personnel Economic Relief Allowance	168,000.00	30,200.00	104,200.00	63,800.00	
Clothing/Uniform Allowance	35,000.00	5,000.00	30,000.00	5,000.00	
Productivity Incentive Benefits	14,000.00	-	10,000.00	4,000.00	
<b>Total Personnel Services</b>	<b>2,496,000.00</b>	<b>340,578.70</b>	<b>1,525,904.20</b>	<b>970,095.80</b>	
<b>Retirement and Life Insurance Premium</b>					
Retirement and Insurance Premium	234,000.00	32,502.50	141,578.98	92,421.02	
<b>Total RLIP</b>	<b>234,000.00</b>	<b>32,502.50</b>	<b>141,578.98</b>	<b>92,421.02</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,730,000.00</b>	<b>373,081.20</b>	<b>1,667,483.18</b>	<b>1,062,516.82</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	200,000.00	29,374.50	45,305.50	154,694.50	
Telephone Landline	100,000.00	12,670.05	34,628.85	65,371.15	
Repair and Maintenance- Bldg & Structures	-	-	-	-	
Office Supplies Expense	100,000.00	6,724.74	31,644.94	68,355.06	
Rents- Buildings and Structures	-	-	-	-	
Electricity Expenses	100,000.00	12,655.94	57,473.96	42,526.04	
Training Expenses	50,000.00	-	3,456.75	46,543.25	
Extraordinary Expenses	-	-	-	-	
Insurance Expense	-	-	-	-	
Other Professional Services	-	-	-	-	
Printing and Binding Expenses	-	-	-	-	
Advertising Expenses	-	-	-	-	
Representation Expenses	-	-	-	-	
Subscription Expenses	-	-	-	-	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>550,000.00</b>	<b>61,425.23</b>	<b>172,510.00</b>	<b>377,490.00</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment	-	-	-	-	
Motor Vehicles	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
<b>PERSONAL SERVICES</b>					
Sub-Total	-	-	-	-	
<b>Maintenance and Other Operating Exp.</b>					
Sub-Total	-	-	-	-	
<b>Capital Outlay</b>					
Sub-Total	-	-	-	-	
<b>Total Continuing Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>3,280,000.00</b>	<b>434,506.43</b>	<b>1,839,993.18</b>	<b>1,440,006.82</b>	

Certified Correct:

Noted:

  
**ELEANOR C. MUPAS**  
Budget Officer III

  
**MELCHOR V. CAYABYAB**  
Chairman



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of June 30, 2013  
( In Pesos)

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS  
Agency : OFFICE OF TRANSPORTATION COOPERATIVES/Operations  
Fund : 101

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	2,740,000.00	209,837.84	1,559,258.00	1,180,742.00	
Per Diems	-	-	-	-	
PAG-IBIG Contributions	12,000.00	-	6,100.00	5,900.00	
Health Insurance Premium	29,000.00	2,825.00	20,964.78	8,035.22	
ECIP	12,000.00	1,000.00	7,300.00	4,700.00	
Representation Allowance	-	10,000.00	70,000.00	(70,000.00)	
Year-end Bonus	279,000.00	-	139,304.00	139,696.00	
Step Increment for Length of Service	7,000.00	-	-	7,000.00	
Personnel Economic Relief Allowance	240,000.00	20,000.00	150,000.00	90,000.00	
Clothing/Uniform Allowance	50,000.00	-	45,000.00	5,000.00	
Productivity Incentive Benefits	20,000.00	-	17,000.00	3,000.00	
<b>Total Personnel Services</b>	<b>3,389,000.00</b>	<b>243,662.84</b>	<b>2,014,926.78</b>	<b>1,374,073.22</b>	
<b>Retirement and Life Insurance Premium</b>					
Retirement and Insurance Premium	329,000.00	28,778.52	212,061.84	116,938.16	
<b>Total RLIP</b>	<b>329,000.00</b>	<b>28,778.52</b>	<b>212,061.84</b>	<b>116,938.16</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,718,000.00</b>	<b>272,441.36</b>	<b>2,226,988.62</b>	<b>1,491,011.38</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	200,000.00	13,752.00	197,440.75	2,559.25	
Telephone Landline	50,000.00	5,225.00	25,550.66	24,449.34	
Repair and Maintenance- Bldg & Structures	-	-	-	-	
Office Supplies Expense	48,000.00	700.00	30,471.40	17,528.60	
Rents- Buildings and Structures	-	-	-	-	
Electricity Expenses	129,000.00	875.00	27,160.40	101,839.60	
Training Expenses	100,000.00	-	64,000.00	36,000.00	
Extraordinary Expenses	-	-	-	-	
Insurance Expense	-	-	-	-	
Other Professional Services	100,000.00	7,500.00	35,218.41	64,781.59	
Printing and Binding Expenses	5,000.00	-	125.00	4,875.00	
Advertising Expenses	10,000.00	-	-	10,000.00	
Representation Expenses	-	-	-	-	
Subscription Expenses	-	-	-	-	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>642,000.00</b>	<b>28,052.00</b>	<b>379,966.62</b>	<b>262,033.38</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment	85,000.00	-	-	85,000.00	
Motor Vehicles	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
PERSONAL SERVICES					
Sub-Total	-	-	-	-	
Maintenance and Other Operating Exp.	-	-	-	-	
Sub-Total	-	-	-	-	
Capital Outlay	-	-	-	-	
Sub-Total	-	-	-	-	
<b>Total Continuing Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>4,445,000.00</b>	<b>300,493.36</b>	<b>2,606,955.24</b>	<b>1,838,044.76</b>	

Certified Correct:

Noted:

ELEANOR C. MUPAS  
Budget Officer III

MELCHOR V. CAYABYAB  
Chairman

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of September 31, 2013**  
**( In Pesos )**


Department : **DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS**  
Agency : **OFFICE OF TRANSPORTATION COOPERATIVES**  
Fund : **101**

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	9,148,500.00	654,685.29	6,965,329.00	2,183,171.00	
Per Diems	181,000.00	3,000.00	62,500.00	118,500.00	
PAG-IBIG Contributions	41,000.00	2,900.00	30,300.00	10,700.00	
Health Insurance Premium	95,000.00	7,312.50	76,503.70	18,496.30	
ECIP	41,000.00	2,895.54	30,355.40	10,644.60	
Representation Allowance	593,500.00	53,500.00	549,750.00	43,750.00	
Year-end Bonus	943,000.00	-	420,778.00	522,222.00	
Step Increment for Length of Service	24,000.00	350.06	350.06	23,649.94	
Personnel Economic Relief Allowance	792,000.00	58,000.00	603,200.00	188,800.00	
Clothing/Uniform Allowance	170,000.00	-	160,000.00	10,000.00	
Productivity Incentive Benefits	66,000.00	-	58,000.00	8,000.00	
<b>Total Personnel Services</b>	<b>12,095,000.00</b>	<b>782,643.39</b>	<b>8,957,066.16</b>	<b>3,137,933.84</b>	
<b>Retirement and Life Insurance Premium</b>					
Pension and Gratuity Fund	646,993.00	-	646,993.00	-	
Retirement and Insurance Premium	1,121,000.00	78,662.76	814,110.56	306,889.44	
Performance Base Bonus	220,000.00	-	220,000.00	-	
<b>Total RLIP</b>	<b>1,987,993.00</b>	<b>78,662.76</b>	<b>1,681,103.56</b>	<b>306,889.44</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>14,082,993.00</b>	<b>861,306.15</b>	<b>10,638,169.72</b>	<b>3,444,823.28</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	570,000.00	51,683.00	421,764.50	148,235.50	
Telephone Landline	250,000.00	21,221.60	161,153.96	88,846.04	
Repair and Maintenance- Bldg & Structures	50,000.00	-	11,721.00	38,279.00	
Office Supplies Expense	409,000.00	26,274.77	386,614.82	22,385.18	
Rents- Buildings and Structures	2,504,000.00	186,340.00	1,677,060.00	826,940.00	
Electricity Expenses	400,000.00	33,499.47	298,646.77	101,353.23	
Training Expenses	180,000.00	4,500.00	111,356.75	68,643.25	
Extraordinary Expenses	110,000.00	4,267.10	37,655.90	72,344.10	
Insurance Expense	28,500.00	-	28,448.51	51.49	
Other Professional Services	300,000.00	37,464.64	238,735.13	61,264.87	
Printing and Binding Expenses	5,000.00	-	155.00	4,845.00	
Advertising Expenses	10,000.00	-	-	10,000.00	
Representation Expenses	85,500.00	3,000.00	62,477.00	23,023.00	
Subscription Expenses	40,000.00	684.00	6,878.00	33,122.00	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>4,942,000.00</b>	<b>368,934.58</b>	<b>3,442,667.34</b>	<b>1,499,332.66</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment	85,000.00	-	-	85,000.00	
Motor Vehicles	1,000,000.00	-	937,040.00	62,960.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,085,000.00</b>	<b>-</b>	<b>937,040.00</b>	<b>147,960.00</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
<b>PERSONAL SERVICES</b>					
Sub-Total	0	-	0	0	
<b>Maintenance and Other Operating Exp.</b>					
Sub-Total	-	-	-	-	
<b>Capital Outlay</b>					
Sub-Total	-	-	-	-	
<b>Total Continuing Appropriations</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	
<b>GRAND TOTAL</b>	<b>20,109,993.00</b>	<b>318,171.61</b>	<b>15,017,877.06</b>	<b>5,092,115.94</b>	

Certified Correct:

Noted:

  
**ELEANOR C. MUPAS**  
Budget Officer III

  
**MELCHOR V. CAYABYAB**  
Chairman



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of September 31, 2013**  
**( In Pesos )**

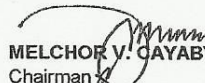
Department : **DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS**  
Agency : **OFFICE OF TRANSPORTATION COOPERATIVES/ General and Administrative Service**  
Fund : **101**

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	4,610,500.00	280,946.29	3,106,003.06	1,504,496.94	
Per Diems	181,000.00	3,000.00	62,500.00	118,500.00	
PAG-IBIG Contributions	20,000.00	1,300.00	13,200.00	6,800.00	
Health Insurance Premium	41,000.00	2,700.00	28,609.14	12,390.86	
ECIP	20,000.00	1,195.54	12,155.40	7,844.60	
Representation Allowance	357,500.00	33,500.00	349,750.00	7,750.00	
Year-end Bonus	467,000.00		173,057.50	293,942.50	
Step Increment for Length of Service	12,000.00	350.06	350.06	11,649.94	
Personnel Economic Relief Allowance	384,000.00	24,000.00	247,000.00	137,000.00	
Clothing/Uniform Allowance	85,000.00		85,000.00	-	
Productivity Incentive Benefits	32,000.00		31,000.00	1,000.00	
<b>Total Personnel Services</b>	<b>6,210,000.00</b>	<b>346,991.89</b>	<b>4,108,625.16</b>	<b>2,101,374.84</b>	
<b>Retirement and Life Insurance Premium</b>					
Pension and Gratuity Fund	646,993.00		646,993.00	-	
Retirement and Insurance Premium	558,000.00	30,292.32	315,415.78	242,584.22	
Performance Base Bonus	220,000.00		220,000.00	-	
<b>Total RLIP</b>	<b>1,424,993.00</b>	<b>30,292.32</b>	<b>1,182,408.78</b>	<b>242,584.22</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>7,634,993.00</b>	<b>60,584.64</b>	<b>5,291,033.94</b>	<b>2,343,959.06</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	170,000.00	16,968.00	122,578.25	47,421.75	
Telephone Landline	100,000.00	6,776.60	79,652.85	20,347.15	
Repair and Maintenance- Bldg & Structures	50,000.00		11,721.00	38,279.00	
Office Supplies Expense	241,000.00	17,051.27	233,192.04	7,807.96	
Rents- Buildings and Structures	2,504,000.00	186,340.00	1,677,060.00	826,940.00	
Electricity Expenses	171,000.00		153,679.81	17,320.19	
Training Expenses	50,000.00	4,500.00	43,900.00	6,100.00	
Extraordinary Expenses	110,000.00	4,267.10	37,655.90	72,344.10	
Insurance Expense	28,500.00		28,448.51	51.49	
Other Professional Services	200,000.00	18,000.00	166,503.08	33,496.92	
Printing and Binding Expenses	-		-	-	
Advertising Expenses	-		-	-	
Representation Expenses	85,500.00	3,000.00	62,477.00	23,023.00	
Subscription Expenses	40,000.00	684.00	6,878.00	33,122.00	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>3,750,000.00</b>	<b>257,586.97</b>	<b>2,623,746.44</b>	<b>1,126,253.56</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment			-	-	
Motor Vehicles	1,000,000.00		937,040.00	62,960.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000,000.00</b>	<b>-</b>	<b>937,040.00</b>	<b>62,960.00</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
<b>PERSONAL SERVICES</b>			-	-	
Sub-Total	-		-	-	
<b>Maintenance and Other Operating Exp.</b>			-	-	
Sub-Total	-		-	-	
<b>Capital Outlay</b>			-	-	
Sub-Total	-		-	-	
<b>Total Continuing Appropriations</b>	-		-	-	
<b>GRAND TOTAL</b>	<b>12,384,993.00</b>	<b>318,171.61</b>	<b>8,851,820.38</b>	<b>3,533,172.62</b>	

Certified Correct:

Noted:

  
**ELEANOR C. MUPAS**  
Budget Officer III

  
**MELCHOR V. CAYABYAB**  
Chairman

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of September 31, 2013**  
(In Pesos)

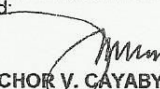
Department : **DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS**  
Agency : **OFFICE OF TRANSPORTATION COOPERATIVES/Support to Operations**  
Fund : **101**

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABIM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	1,924,000.00	163,133.00	1,669,012.20	254,987.80	
Per Diems	-	-	-	-	
PAG-IBIG Contributions	9,000.00	700.00	7,400.00	1,600.00	
Health Insurance Premium	19,000.00	1,787.50	18,522.52	477.48	
ECIP	9,000.00	800.00	8,100.00	900.00	
Representation Allowance	116,000.00	10,000.00	100,000.00	16,000.00	
Year-end Bonus	197,000.00	-	108,416.50	88,583.50	
Step Increment for Length of Service	5,000.00	-	-	5,000.00	
Personnel Economic Relief Allowance	168,000.00	14,000.00	146,200.00	21,800.00	
Clothing/Uniform Allowance	35,000.00	-	30,000.00	5,000.00	
Productivity Incentive Benefits	14,000.00	-	10,000.00	4,000.00	
<b>Total Personnel Services</b>	<b>2,496,000.00</b>	<b>190,420.50</b>	<b>2,097,651.22</b>	<b>398,348.78</b>	
<b>Retirement and Life Insurance Premium</b>					
Retirement and Insurance Premium	234,000.00	19,575.96	200,281.42	33,718.58	
Performance Base Bonus	-	-	-	-	
<b>Total RLIP</b>	<b>234,000.00</b>	<b>19,575.96</b>	<b>200,281.42</b>	<b>33,718.58</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,730,000.00</b>	<b>209,996.46</b>	<b>2,297,932.64</b>	<b>432,067.36</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	180,000.00	34,715.00	80,020.50	99,979.50	
Telephone Landline	100,000.00	14,445.00	53,130.15	46,869.85	
Repair and Maintenance- Bldg & Structures	-	-	-	-	
Office Supplies Expense	120,000.00	9,223.50	110,183.44	9,816.56	
Rents- Buildings and Structures	-	-	-	-	
Electricity Expenses	100,000.00	11,441.15	95,748.24	4,251.76	
Training Expenses	50,000.00	-	3,456.75	46,543.25	
Extraordinary Expenses	-	-	-	-	
Insurance Expense	-	-	-	-	
Other Professional Services	-	-	-	-	
Printing and Binding Expenses	-	-	-	-	
Advertising Expenses	-	-	-	-	
Representation Expenses	-	-	-	-	
Subscription Expenses	-	-	-	-	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>550,000.00</b>	<b>69,824.65</b>	<b>342,539.08</b>	<b>207,460.92</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment	-	-	-	-	
Motor Vehicles	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
<b>PERSONAL SERVICES</b>					
Sub-Total	-	-	-	-	
<b>Maintenance and Other Operating Exp.</b>					
Sub-Total	-	-	-	-	
<b>Capital Outlay</b>					
Sub-Total	-	-	-	-	
<b>Total Continuing Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>3,280,000.00</b>		<b>2,640,471.72</b>	<b>639,528.28</b>	

Certified Correct:

Noted:

  
**ELEANOR C. MUPAS**  
Budget Officer III

  
**MELCHOR V. CAYABYAB**  
Chairman



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of September 31, 2013**  
(In Pesos)

Department : **DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS**  
Agency : **OFFICE OF TRANSPORTATION COOPERATIVES/Operations**  
Fund : **101**

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	2,614,000.00	210,606.00	2,190,313.74	423,686.26	
Per Diems	-	-	-	-	
PAG-IBIG Contributions	12,000.00	900.00	9,700.00	2,300.00	
Health Insurance Premium	35,000.00	2,825.00	29,372.04	5,627.96	
ECIP	12,000.00	900.00	10,100.00	1,900.00	
Representation Allowance	120,000.00	10,000.00	100,000.00	20,000.00	
Year-end Bonus	279,000.00	-	139,304.00	139,696.00	
Step Increment for Length of Service	7,000.00	-	-	7,000.00	
Personnel Economic Relief Allowance	240,000.00	20,000.00	210,000.00	30,000.00	
Clothing/Uniform Allowance	50,000.00	-	45,000.00	5,000.00	
Productivity Incentive Benefits	20,000.00	-	17,000.00	3,000.00	
<b>Total Personnel Services</b>	<b>3,389,000.00</b>	<b>245,231.00</b>	<b>2,750,789.78</b>	<b>638,210.22</b>	
<b>Retirement and Life Insurance Premium</b>					
Retirement and Insurance Premium	329,000.00	28,794.48	298,413.36	30,586.64	
Performance Base Bonus	-	-	-	-	
<b>Total RLIP</b>	<b>329,000.00</b>	<b>28,794.48</b>	<b>298,413.36</b>	<b>30,586.64</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,718,000.00</b>	<b>274,025.48</b>	<b>3,049,203.14</b>	<b>668,796.86</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	220,000.00	-	219,165.75	834.25	
Telephone Landline	50,000.00	-	28,370.96	21,629.04	
Repair and Maintenance- Bldg & Structures	-	-	-	-	
Office Supplies Expense	48,000.00	-	43,239.34	4,760.66	
Rents- Buildings and Structures	-	-	-	-	
Electricity Expenses	129,000.00	22,058.32	49,218.72	79,781.28	
Training Expenses	80,000.00	-	64,000.00	16,000.00	
Extraordinary Expenses	-	-	-	-	
Insurance Expense	-	-	-	-	
Other Professional Services	100,000.00	19,464.64	72,232.05	27,767.95	
Printing and Binding Expenses	5,000.00	-	155.00	4,845.00	
Advertising Expenses	10,000.00	-	-	10,000.00	
Representation Expenses	-	-	-	-	
Subscription Expenses	-	-	-	-	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>642,000.00</b>	<b>41,522.96</b>	<b>476,381.82</b>	<b>165,618.18</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment	85,000.00	-	-	85,000.00	
Motor Vehicles	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
<b>PERSONAL SERVICES</b>					
Sub-Total	-	-	-	-	
<b>Maintenance and Other Operating Exp.</b>					
Sub-Total	-	-	-	-	
<b>Capital Outlay</b>					
Sub-Total	-	-	-	-	
<b>Total Continuing Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>4,445,000.00</b>	<b>-</b>	<b>3,525,584.96</b>	<b>919,415.04</b>	

Certified Correct:

Noted:

ELEANOR C. MUPAS  
Budget Officer III

MELCHOR V. CAYABYAB  
Chairman

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of October 31, 2013

( In Pesos )

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

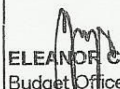
Agency : OFFICE OF TRANSPORTATION COOPERATIVES

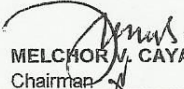
Fund : 101

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	9,085,250.00	712,167.18	7,677,496.18	1,407,753.82	
Per Diems	181,000.00	10,000.00	72,500.00	108,500.00	
PAG-IBIG Contributions	41,000.00	-	30,300.00	10,700.00	
Health Insurance Premium	99,000.00	7,312.50	83,816.20	15,183.80	
ECIP	41,000.00	0.95	30,356.35	10,643.65	
Representation Allowance	652,750.00	53,500.00	603,250.00	49,500.00	
Year-end Bonus	943,000.00	401,195.50	821,973.50	121,026.50	
Step Increment for Length of Service	24,000.00	292.00	642.06	23,357.94	
Personnel Economic Relief Allowance	792,000.00	57,933.33	661,133.33	130,866.67	
Clothing/Uniform Allowance	170,000.00	-	160,000.00	10,000.00	
Productivity Incentive Benefits	66,000.00	-	58,000.00	8,000.00	
<b>Total Personnel Services</b>	<b>12,095,000.00</b>	<b>1,242,401.46</b>	<b>10,199,467.62</b>	<b>1,895,532.38</b>	
<b>Retirement and Life Insurance Premium</b>					
Pension and Gratuity Fund	646,993.00	-	646,993.00	-	
Retirement and Insurance Premium	1,121,000.00	35.04	814,145.60	306,854.40	
Performance Base Bonus	220,000.00	-	220,000.00	-	
<b>Total RLIP</b>	<b>1,987,993.00</b>	<b>35.04</b>	<b>1,681,138.60</b>	<b>306,854.40</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>14,082,993.00</b>	<b>1,242,436.50</b>	<b>11,880,606.22</b>	<b>2,202,386.78</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	580,000.00	75,595.00	497,359.50	82,640.50	
Telephone Landline	250,000.00	18,876.60	180,030.56	69,969.44	
Repair and Maintenance	50,000.00	3,910.30	15,631.30	34,368.70	
Office Supplies Expense	429,000.00	28,723.77	415,338.59	13,661.41	
Rents- Buildings and Structures	2,504,000.00	186,340.00	1,863,400.00	640,600.00	
Electricity Expenses	420,000.00	40,827.41	339,474.18	80,525.82	
Training Expenses	160,000.00	3,000.00	114,356.75	45,643.25	
Extraordinary Expenses	90,000.00	3,528.45	41,184.35	48,815.65	
Insurance Expense	28,500.00	-	28,448.51	51.49	
Other Professional Services	300,000.00	36,000.00	274,735.13	25,264.87	
Printing and Binding Expenses	5,000.00	-	155.00	4,845.00	
Advertising Expenses	-	-	-	-	
Representation Expenses	85,500.00	6,366.80	68,843.80	16,656.20	
Subscription Expenses	40,000.00	798.00	7,676.00	32,324.00	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>4,942,000.00</b>	<b>403,966.33</b>	<b>3,846,633.67</b>	<b>1,095,366.33</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment	85,000.00	-	-	85,000.00	
Motor Vehicles	1,000,000.00	937,040.00	937,040.00	62,960.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,085,000.00</b>	<b>937,040.00</b>	<b>937,040.00</b>	<b>147,960.00</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
<b>PERSONAL SERVICES</b>			-	-	
Sub-Total	0	-	0	0	
<b>Maintenance and Other Operating Exp.</b>			-	-	
Sub-Total		-	-	-	
<b>Capital Outlay</b>			-	-	
Sub-Total		-	-	-	
<b>Total Continuing Appropriations</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	
<b>GRAND TOTAL</b>	<b>20,109,993.00</b>	<b>2,583,442.83</b>	<b>16,664,279.89</b>	<b>3,445,713.11</b>	

Certified Correct:

Noted:

  
ELEANOR C. MUPAS  
Budget Officer III

  
MELCHOR V. CAYABYAB  
Chairman



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of October 31, 2013**  
**( In Pesos )**

Department : **DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS**

Agency : **OFFICE OF TRANSPORTATION COOPERATIVES/ General and Administrative Service**

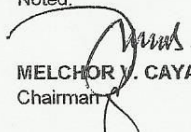
Fund : **101**

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	4,551,250.00	338,743.98	3,444,747.04	1,106,502.96	
Per Diems	181,000.00	10,000.00	72,500.00	108,500.00	
PAG-IBIG Contributions	20,000.00		13,200.00	6,800.00	
Health Insurance Premium	41,000.00	2,700.00	31,309.14	9,690.86	
ECIP	20,000.00	0.95	12,156.35	7,843.65	
Representation Allowance	416,750.00	33,500.00	383,250.00	33,500.00	
Year-end Bonus	456,000.00	173,343.50	346,401.00	109,599.00	
Step Increment for Length of Service	12,000.00	292.00	642.06	11,357.94	
Personnel Economic Relief Allowance	384,000.00	24,000.00	271,000.00	113,000.00	
Clothing/Uniform Allowance	85,000.00		85,000.00	-	
Productivity Incentive Benefits	32,000.00		31,000.00	1,000.00	
<b>Total Personnel Services</b>	<b>6,199,000.00</b>	<b>582,580.43</b>	<b>4,691,205.59</b>	<b>1,507,794.41</b>	
<b>Retirement and Life Insurance Premium</b>					
Pension and Gratuity Fund	646,993.00		646,993.00	-	
Retirement and Insurance Premium	558,000.00	35.04	315,450.82	242,549.18	
Performance Base Bonus	220,000.00		220,000.00	-	
<b>Total RLIP</b>	<b>1,424,993.00</b>	<b>35.04</b>	<b>1,182,443.82</b>	<b>242,549.18</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>7,623,993.00</b>	<b>582,615.47</b>	<b>5,873,649.41</b>	<b>1,750,343.59</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	170,000.00	27,845.00	150,423.25	19,576.75	
Telephone Landline	100,000.00	8,876.60	88,529.45	11,470.55	
Repair and Maintenance- Bldg & Structures	50,000.00	3,910.30	15,631.30	34,368.70	
Office Supplies Expense	261,000.00	24,923.77	258,115.81	2,884.19	
Rents- Buildings and Structures	2,504,000.00	186,340.00	1,863,400.00	640,600.00	
Electricity Expenses	171,000.00	3,170.00	156,849.81	14,150.19	
Training Expenses	50,000.00	3,000.00	46,900.00	3,100.00	
Extraordinary Expenses	90,000.00	3,528.45	41,184.35	48,815.65	
Insurance Expense	28,500.00		28,448.51	51.49	
Other Professional Services	200,000.00	28,500.00	195,003.08	4,996.92	
Printing and Binding Expenses	-		-	-	
Advertising Expenses	-		-	-	
Representation Expenses	85,500.00	6,366.80	68,843.80	16,656.20	
Subscription Expenses	40,000.00	798.00	7,676.00	32,324.00	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>3,750,000.00</b>	<b>297,258.92</b>	<b>2,921,005.36</b>	<b>828,994.64</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment			-	-	
Motor Vehicles	1,000,000.00	937,040.00	937,040.00	62,960.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,000,000.00</b>	<b>937,040.00</b>	<b>937,040.00</b>	<b>62,960.00</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
<b>PERSONAL SERVICES</b>			-	-	
Sub-Total	-	-	-	-	
<b>Maintenance and Other Operating Exp.</b>			-	-	
Sub-Total	-	-	-	-	
<b>Capital Outlay</b>			-	-	
Sub-Total	-	-	-	-	
<b>Total Continuing Appropriations</b>	-	-	-	-	
<b>GRAND TOTAL</b>	<b>12,373,993.00</b>	<b>1,816,914.39</b>	<b>9,731,694.77</b>	<b>2,642,298.23</b>	

Certified Correct:

Noted:

  
**ELEANOR C. MUPAS**  
 Budget Officer III

  
**MELCHOR V. CAYABYAB**  
 Chairman

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 31, 2013

(In Pesos)

Department : DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS


Agency : OFFICE OF TRANSPORTATION COOPERATIVES/Support to Operations


Fund : 101

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	1,920,000.00	163,330.00	1,832,342.20	87,657.80	
Per Diems	-	-	-	-	
PAG-IBIG Contributions	9,000.00	-	7,400.00	1,600.00	
Health Insurance Premium	23,000.00	1,787.50	20,310.02	2,689.98	
ECIP	9,000.00	-	8,100.00	900.00	
Representation Allowance	116,000.00	10,000.00	110,000.00	6,000.00	
Year-end Bonus	208,000.00	99,494.50	207,911.00	89.00	
Step Increment for Length of Service	5,000.00	-	-	5,000.00	
Personnel Economic Relief Allowance	168,000.00	14,000.00	160,200.00	7,800.00	
Clothing/Uniform Allowance	35,000.00	-	30,000.00	5,000.00	
Productivity Incentive Benefits	14,000.00	-	10,000.00	4,000.00	
<b>Total Personnel Services</b>	<b>2,507,000.00</b>	<b>288,612.00</b>	<b>2,386,263.22</b>	<b>120,736.78</b>	
<b>Retirement and Life Insurance Premium</b>					
Retirement and Insurance Premium	234,000.00	-	200,281.42	33,718.58	
Performance Base Bonus	-	-	-	-	
<b>Total RLIP</b>	<b>234,000.00</b>		<b>200,281.42</b>	<b>33,718.58</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,741,000.00</b>	<b>288,612.00</b>	<b>2,586,544.64</b>	<b>154,455.36</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	180,000.00	46,320.00	126,340.50	53,659.50	
Telephone Landline	100,000.00	-	53,130.15	46,869.85	
Repair and Maintenance- Bldg & Structures	-	-	-	-	
Office Supplies Expense	120,000.00	-	110,183.44	9,816.56	
Rents- Buildings and Structures	-	-	-	-	
Electricity Expenses	120,000.00	11,269.31	107,017.55	12,982.45	
Training Expenses	30,000.00	-	3,456.75	26,543.25	
Extraordinary Expenses	-	-	-	-	
Insurance Expense	-	-	-	-	
Other Professional Services	-	-	-	-	
Printing and Binding Expenses	-	-	-	-	
Advertising Expenses	-	-	-	-	
Representation Expenses	-	-	-	-	
Subscription Expenses	-	-	-	-	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>550,000.00</b>	<b>57,589.31</b>	<b>400,128.39</b>	<b>149,871.61</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment	-	-	-	-	
Motor Vehicles	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
<b>PERSONAL SERVICES</b>					
Sub-Total	-	-	-	-	
<b>Maintenance and Other Operating Exp.</b>					
Sub-Total	-	-	-	-	
<b>Capital Outlay</b>					
Sub-Total	-	-	-	-	
<b>Total Continuing Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>3,291,000.00</b>	<b>346,201.31</b>	<b>2,986,673.03</b>	<b>304,326.97</b>	

Certified Correct:

Noted:

  
 ELEANOR C. MUPAS  
 Budget Officer III

  
 MELECHOR V. CAYABYAB  
 Chairman



**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of October 31, 2013**  
**( In Pesos )**


Department : **DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS**  
Agency : **OFFICE OF TRANSPORTATION COOPERATIVES/Operations**  
Fund : **101**

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	2,614,000.00	210,093.20	2,400,406.94	213,593.06	
Per Diems	-	-	-	-	
PAG-IBIG Contributions	12,000.00	-	9,700.00	2,300.00	
Health Insurance Premium	35,000.00	2,825.00	32,197.04	2,802.96	
ECIP	12,000.00	-	10,100.00	1,900.00	
Representation Allowance	120,000.00	10,000.00	110,000.00	10,000.00	
Year-end Bonus	279,000.00	128,357.50	267,661.50	11,338.50	
Step Increment for Length of Service	7,000.00	-	-	7,000.00	
Personnel Economic Relief Allowance	240,000.00	19,933.33	229,933.33	10,066.67	
Clothing/Uniform Allowance	50,000.00	-	45,000.00	5,000.00	
Productivity Incentive Benefits	20,000.00	-	17,000.00	3,000.00	
<b>Total Personnel Services</b>	<b>3,389,000.00</b>	<b>371,209.03</b>	<b>3,121,998.81</b>	<b>267,001.19</b>	
<b>Retirement and Life Insurance Premium</b>					
Retirement and Insurance Premium	329,000.00	-	298,413.36	30,586.64	
Performance Base Bonus	-	-	-	-	
<b>Total RLIP</b>	<b>329,000.00</b>		<b>298,413.36</b>	<b>30,586.64</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,718,000.00</b>	<b>371,209.03</b>	<b>3,420,412.17</b>	<b>297,587.83</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	230,000.00	1,430.00	220,595.75	9,404.25	
Telephone Landline	50,000.00	10,000.00	38,370.96	11,629.04	
Repair and Maintenance- Bldg & Structures	-	-	-	-	
Office Supplies Expense	48,000.00	3,800.00	47,039.34	960.66	
Rents- Buildings and Structures	-	-	-	-	
Electricity Expenses	129,000.00	26,388.10	75,606.82	53,393.18	
Training Expenses	80,000.00	-	64,000.00	16,000.00	
Extraordinary Expenses	-	-	-	-	
Insurance Expense	-	-	-	-	
Other Professional Services	100,000.00	7,500.00	79,732.05	20,267.95	
Printing and Binding Expenses	5,000.00	-	155.00	4,845.00	
Advertising Expenses	-	-	-	-	
Representation Expenses	-	-	-	-	
Subscription Expenses	-	-	-	-	
<b>TOTAL MAINTENANCE &amp; OTHER O.E.</b>	<b>642,000.00</b>	<b>49,118.10</b>	<b>525,499.92</b>	<b>116,500.08</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment	85,000.00	-	-	85,000.00	
Motor Vehicles	-	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
<b>PERSONAL SERVICES</b>					
Sub-Total	-	-	-	-	
<b>Maintenance and Other Operating Exp.</b>					
Sub-Total	-	-	-	-	
<b>Capital Outlay</b>					
Sub-Total	-	-	-	-	
<b>Total Continuing Appropriations</b>					
	-	-	-	-	
<b>GRAND TOTAL</b>	<b>4,445,000.00</b>	<b>420,327.13</b>	<b>3,945,912.09</b>	<b>499,087.91</b>	

Certified Correct:

Noted:

  
**ELEANOR C. MUPAS**  
Budget Officer III

  
**MELCHOR J. CAYABYAB**  
Chairman

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of November 30, 2013  
( In Pesos )

Department : **DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS**  
Agency : **OFFICE OF TRANSPORTATION COOPERATIVES**  
Fund : **101**

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	Approved GAA-ABM SARO Date	Obligation Incurred		Unobligated Balance of Allotment	REMARKS
		This Report	To Date		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services:</b>					
Basic Pay, Civilian	9,085,250.00	655,972.58	8,333,468.76	751,781.24	
Per Diems	181,000.00	13,000.00	85,500.00	95,500.00	
PAG-IBIG Contributions	41,000.00	5,800.00	36,100.00	4,900.00	
Health Insurance Premium	98,800.00	7,312.50	91,128.70	7,671.30	
ECIP	41,700.00	5,792.98	36,149.33	5,550.67	
Representation Allowance	657,750.00	53,500.00	656,750.00	1,000.00	
Year-end Bonus	933,000.00	-	821,973.50	111,026.50	
Step Increment for Length of Service	20,000.00	-	642.06	19,357.94	
Personnel Economic Relief Allowance	808,200.00	57,870.96	719,004.29	89,195.71	
Clothing/Uniform Allowance	165,000.00	-	160,000.00	5,000.00	
Productivity Incentive Benefits	63,300.00	-	58,000.00	5,300.00	
<b>Total Personnel Services</b>	<b>12,095,000.00</b>	<b>799,249.02</b>	<b>10,998,716.64</b>	<b>1,096,283.36</b>	
<b>Retirement and Life Insurance Premium</b>					
Pension and Gratuity Fund	646,993.00	-	646,993.00	-	
Retirement and Insurance Premium	1,121,000.00	157,504.08	971,649.68	149,350.32	
Performance Base Bonus	220,000.00	-	220,000.00	-	
<b>Total RLIP</b>	<b>1,987,993.00</b>	<b>157,504.08</b>	<b>1,838,642.68</b>	<b>149,350.32</b>	
<b>TOTAL PERSONNEL SERVICES</b>	<b>14,082,993.00</b>	<b>956,753.10</b>	<b>12,837,359.32</b>	<b>1,245,633.68</b>	
<b>Maintenance and Other Operating Expenses</b>					
Local Travel	558,000.00	44,919.00	542,278.50	16,721.50	
Telephone Landline	250,000.00	5,095.00	185,125.56	64,874.44	
Repair and Maintenance	50,000.00	-	15,631.30	34,368.70	
Office Supplies Expense	433,000.00	7,700.28	423,038.87	9,961.13	
Rents- Buildings and Structures	2,454,000.00	204,974.00	2,068,374.00	385,626.00	
Electricity Expenses	409,000.00	35,330.05	374,804.23	34,195.77	
Training Expenses	238,000.00	106,960.00	221,316.75	16,683.25	
Extraordinary Expenses	90,000.00	6,815.82	48,000.17	41,999.83	
Insurance Expense	28,500.00	-	28,448.51	51.49	
Other Professional Services	315,000.00	39,000.00	313,735.13	1,264.87	
Printing and Binding Expenses	5,000.00	-	155.00	4,845.00	
Advertising Expenses	-	-	-	-	
Representation Expenses	85,500.00	5,500.00	74,343.80	11,156.20	
Subscription Expenses	25,000.00	798.00	8,474.00	16,526.00	
<b>Total Maintenance &amp; Other O.E.</b>	<b>4,942,000.00</b>	<b>457,092.15</b>	<b>4,303,725.82</b>	<b>638,274.18</b>	
<b>Capital Outlay</b>					
Furniture, Fixtures and Office Equipment	85,000.00	76,125.00	76,125.00	8,875.00	
Motor Vehicles	1,000,000.00	-	937,040.00	62,960.00	
<b>Total Capital Outlay</b>	<b>1,085,000.00</b>	<b>76,125.00</b>	<b>1,013,165.00</b>	<b>71,835.00</b>	
<b>PRIOR YEAR'S BUDGET (Continuing Appro.)</b>					
<b>PERSONAL SERVICES</b>					
Sub-Total	0	-	-	0	0
<b>Maintenance and Other Operating Exp.</b>					
Sub-Total	-	-	-	-	-
<b>Capital Outlay</b>					
Sub-Total	0	-	-	0	0
<b>Total Continuing Appropriations</b>					
<b>GRAND TOTAL</b>	<b>20,109,993.00</b>	<b>1,489,970.25</b>	<b>18,154,250.14</b>	<b>1,955,742.86</b>	

Certified Correct:

Noted:

**ELEANOR C. MUPAS**  
Budget Officer III

**MELCHOR T. CAYABYAB**  
Chairman