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

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und	101
unu	101

P/A/P ALLOTMENT CLASS/	Approved GAA-ABM		Obligation Incurred		REMARK
OBJECT OF EXPENDITURES	SARO Date	This Report	To Date	Allotment	
CURRENT YEAR BUDGET	Date	Report	Date		
Personnel Services:					
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	
Total Personnel Services	3,389,000.00	404,974.50	1,492,378.81	1,896,621.19	
Retirement and Life Insurance Premium		F 1	-	-	
D-11			-	-	
Retirement and Insurance Premium	329,000.00	30,954.72	123,667.20	205,332.80	
Total RLIP	329,000.00	30,954.72	123,667.20	205,332.80	
TOTAL PERSONNEL SERVICES	3,718,000.00	435,929.22	1,616,046.01	2,101,953.99	
Maintenance and Other Operating Expenses					
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			<u> </u>	-	
Office Supplies Expense	48,000.00		-	48,000.00	
Rents- Buildings and Structures	400 000 00	40 405 00	-	-	
Electricity Expenses Training Expenses	129,000.00 100,000.00	12,435.87	13,310.87	115,689.13 86,000.00	
Extraordinary Expenses	100,000.00		14,000.00	86,000.00	
Insurance Expense					
Other Professional Services	100,000.00	10,838.66	20,374.66	79,625.34	
Printing and Binding Expenses	5,000.00	1.0,000.00	125.00	4,875.00	
Advertising Expenses	10,000.00	# ·	-	10,000.00	
Representation Expenses		*	-	-	
Subscription Expenses				-	
OTAL MAINTENANCE & OTHER O.E.	642,000.00	126,423.15	234,719.85	407,280.15	
Capital Outlay			=		
Furniture, Fixtures and Office Equipment	85,000.00	_	-	85,000.00	
Motor Vehicles	-,		-	-	
TOTAL CAPITAL OUTLAY	85,000.00	-		85,000.00	
PRIOR YEAR'S BUDGET (Continuing Appro.)					
PERSONAL SERVICES			-		
Sub-Total				_	
Maintenance and Other Operating Exp.	-		7.	-	
Sub-Total			-	-	
Capital Outlay	-		-	-	
Sub-Total Total Continuing Appropriations				-	
Total Continuing Appropriations					
assertance and vertice contained that	4,445,000.00	562,352.37	1,850,765.86	2,594,234.14	

MELCHORY, CAYABYAB Chairman y

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

PIAIP ALLOTMENT CLASSI	Approved GAA-ABM		Obligation Incurred		REMARKS
OBJECT OF EXPENDITURES	SARO	This	То	Allotment	
CURRENT YEAR BUDGET	Date	Report	Date		
Personnel Services:					
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 Year-end Bonus	420,000.00	53,500.00	220,250.00	199,750.00	
Step Increment for Length of Service	943,000.00	402,041.00	402,041.00	540,959.00	
Personnel Economic:Relief Allowance	24,000.00 792,000.00	58,000.00	222 000 00	24,000.00	
Clothing/Uniform Allowance	170,000.00	36,000.00	233,000.00	559,000.00	
Productivity Incentive Benefits	66,000.00	-	155,000.00 58,000.00	15,000.00 8,000.00	
a second meaning periods	50,000.00	<u> </u>	36,000.00	6,000.00	
Total Personnel Services	12,095,000.00	1,208,806.04	4,638,765.26	7,456,234.74	
Retirement and Life Insurance Premium		-		[-	
Retirement and Insurance Premium	1,121,000.00	79,089.84	324,414.56	796,585.44	
Total RLIP	1,121,000.00	79,089.84	324,414.56	796,585.44	
TOTAL PERSONNEL SERVICES	13,216,000.00	- 1,287,895.88	4,963,179.82	8,252,820.18	
Maintenance and Other Operating Expenses					
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 Representation Expenses	, 10,000.00	40.007.05	-	10,000.00	
Subscription Expenses	100,000.00 40,000.00	19,897.85 722.00	20,686.20 3,002.00	79,313.80 36,998.00	
TOTAL MAINTENANCE & OTHER O.E.		-			
OTHER O.E.	4,942,000.00	450,387.07 450,387.07	1,528,809.15	3,413,190.85	
Capital Outlay		430,387.07			
Furniture, Fixtures and Office Equipment	85,000.00			85,000.00	
Motor Vehicles	1,000,000.00			1,000,000.00	
TOTAL CAPITAL OUTLAY	1,085,000.00	-	-	1,085,000.00	
		-	-	-	
PRIOR YEAR'S BUDGET (Continuing Appro.)		-		-	
PERSONAL SERVICES		-		-	
Sub-Total  Maintenance and Other Operating Exp.	0	-	0	0	
Sub-Total Capital Outlay		-		-	
Sub-Total		-	-		
Total Continuing Appropriations	0	-	0	0	
GRAND TOTAL	19,243,000.00	1,738,282.95	6,491,988.97	12,751,011.03	
Certified Correct:	Noted:				
(Jah)	MASK	طر سا			
ELEANOR C. MUPAS		ABYAB	€0		
Budget  ⊅fficer III	Chairman W				

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

SARO				REMARK
	This	То	Allotment	
Date	Report	Date		
4 644 000 00	204 445 00	4 500 474 04	0.045.005.00	
467,000.00				
12,000.00		-	12,000.00	
384,000.00	24,000.00	97,000.00	287,000.00	
85,000.00		85,000.00		
32,000.00		31,000.00	1,000.00	
6,210,000.00	539,868.04	2,174,231.64	4,035,768.36	
558,000.00	30,212.04	129,114.46	428,885.54	
558,000.00	30,212.04	129,114.46	428,885.54	
6,768,000.00	570,080.08	2,303,346.10	4,464,653.90	
200,000.00	23,029.50	43,263,00	156.737.00	
100,000.00				
50,000.00		6,150.00		
200,000.00	25,451.09	174,796.02	25,203.98	
2,504,000.00	186,340.00	745,360.00	1,758,640.00	
171,000.00	875.00	66,906.00	104,094.00	
		18,400.00	31,600.00	
200,000.00	15,430.00	64,502.00	135,498.00	
•		-	-	
, 100,000,00	10 907 95	20 606 20	70 242 00	
100,000.00				
		-		
0,700,000.00	200,101.40	1,200,210.00	2,030,104.41	
1,000,000.00	-	-	1,000,000.00	
1,000,000.00	-	_	1,000,000.00	
		_	_	
		-	-	
-				
-				
-				
	4,644,000.00 181,000.00 20,000.00 41,000.00 324,000.00 467,000.00 12,000.00 85,000.00 6,210,000.00 558,000.00 200,000.00 100,000.00 200,000.00 25,000.00 110,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 20,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00 25,000.00	4,644,000.00 181,000.00 13,000.00 1,300.00 41,000.00 20,000.00 1,195.54 324,000.00 33,500.00 467,000.00 173,057.50 12,000.00 384,000.00 85,000.00 32,000.00 6,210,000.00 539,868.04  558,000.00 30,212.04 6,768,000.00 20,000.00 20,000.00 20,000.00 20,000.00 25,451.09 2,504,000.00 171,000.00 20,000.00 171,000.00	4,644,000.00	4,644,000.00

ELEANOR E. MUPAS Budget Officer III

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

P/A/P ALLOTMENT CLASS/	Approved GAA-ABM	Obligation		Balance of	
OBJECT OF EXPENDITURES	SARO	This	То	Allotment	
CURRENT YEAR BUDGET	Date	Report	Date		
Personnel Services:					
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 ECIP	19,000.00	1,625.00	8,275.31	10,724.69	
Representation Allowance	9,000.00 96,000.00	700.00 10,000.00	2,500.00 40,000.00	6,500.00 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	00,070.00	-	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	
Total Personnel Services	2,496,000.00	263,963.50	972,154.81	1,523,845.19	
Retirement and Life Insurance Premium					
Retirement and Insurance Premium	234,000.00	17,923.08	71,632.90	162,367.10	
Total RLIP	234,000.00	17,923.08	71,632.90	- 162,367.10	
TOTAL PERSONNEL SERVICES	2,730,000.00	281,886.58	1,043,787.71	- 1,686,212.29	
Maintenance and Other Operating Expenses					
LocalTravel	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	10 000 77	44.949.02	- EE 101 00	
Training Expenses	100,000.00 50,000.00	18,233.77	44,818.02 3,456.75	55,181.98 46,543.25	
Extraordinary Expenses	30,000.00		3,430.73	40,545.25	
Insurance Expense			-	-	
Other Professional Services	-		_	-	
Printing and Binding Expenses	-		-	-	
Advertising Expenses	- 1		-	-	
Representation Expenses Subscription Expenses			-	-	
Subscription Expenses			-	77	
TOTAL MAINTENANCE & OTHER O.E.	550,000.00	28,172.52	87,873.77	462,126.23	
Capital Outlay			-	-	
Furniture, Fixtures and Office Equipment					
Motor Vehicles	-	0.3	-	-	
TOTAL CAPITAL OUTLAY	-		-	<u>.</u>	
PRIOR YEAR'S BUDGET (Continuing Appro.)			-		
PERSONAL SERVICES					
Sub-Total					
Maintenance and Other Operating Exp.					
Sub-Total			-		
Capital Outlay			-		
Sub-Total			-		
Total Continuing Appropriations					
GRAND TOTAL	3 280 000 00	310 050 10	1 131 661 40	2 1/8 220 52	
GRAND TOTAL Certified Correct:	3,280,000.00 Noted:	310,059.10	1,131,661.48	2,148,338.52	

ELEANOR C. MUPAS Budget Officer III

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

P/A/P ALLOTMENT CLASS/	Approved GAA-ABM	Obligatio	n Incurred	Unobligated Balance of	REMARKS
OBJECT OF EXPENDITURES	SARO	This	То	Allotment	
CURRENT YEAR BUDGET	Date	Report	Date		
Personnel Services:				*	
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 Health Insurance Premium	41,000.00	5,900.00	17,600.00	23,400.00	
ECIP	89,000.00	9,152.46	45,746.49	43,253.51	
Representation Allowance	41,000.00 420,000.00	5,891.08	17,673.24	23,326.76	
Year-end Bonus	943,000.00	107,000.00	327,250.00 402,041.00	92,750.00 540,959.00	
Step Increment for Length of Service	24,000.00		402,041.00	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	
Total Personnel Services	12,095,000.00	933,001.04	5,571,766.30	6,523,233.70	
	,000,000.00	-	3,371,700.00	- 0,023,233.70	
Retirement and Life Insurance Premium		-			
Retirement and Insurance Premium	1,121,000.00	159,684.82	484,099.38	636,900.62	
Total RLIP	1,121,000.00	159,684.82	484,099.38	636,900.62	
TOTAL PERSONNEL SERVICES	13,216,000.00	1,092,685.86	6,055,865.68	7,160,134.32	
Maintenance and Other Operating Expenses					
Local Travel	600,000.00	45,016.25	259,727.00	240 272 00	
Telephone Landline	250,000.00	15,313.09	79,435.96	340,273.00 170,564.04	
Repair and Maintenance- Bldg & Structures	50,000.00	10,010.00	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		٠-	10,000.00	
Representation Expenses Subscription Expenses	* 100,000.00 40,000.00	3,500.00 798.00	24,186.20 3,800.00	75,813.80 36,200.00	
		-			
TOTAL MAINTENANCE & OTHER O.E.	4,942,000.00	398,367.87	1,927,177.02	3,014,822.98	
Capital Outlay	,				
Furniture, Fixtures and Office Equipment	85,000.00	- ·		85,000.00	
Motor Vehicles	1,000,000.00		-	1,000,000.00	
TOTAL CAPITAL OUTLAY	1,085,000.00	-	-	1,085,000.00	
PRIOR YEAR'S BUDGET (Continuing Appro.)			-	-	
PERSONAL SERVICES			-	-	
Sub-Total	0		- 0	- 0	
Maintenance and Other Operating Exp.		-		- 0	
Sub-Total		_	-	-	
Capital Outlay Sub-Total		-	_	-	
Total Continuing Appropriations	0	-	- 0	- 0	
		-		- n	
GRAND TOTAL  Certified Correct:	19,243,000.00 Noted:	1,491,053.73	7,983,042.70	11,259,957.30	
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ELEANDR C. MUPAS	MELCHORY. CAY				
	WILLUTTUROV. CAY	MOIMB			

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

PIAIP ALLOTMENT CLASSI	Approved GAA-ABM		n Incurred	Unobligated Balance of	REMARK
OBJECT OF EXPENDITURES	SARO	This	То	Allotment	
CURRENT YEAR BUDGET	Date	Report	Date		
Personnel Services:					
	4 044 000 00	000 000 50			
Basic Pay, Civilian Per Diems	4,644,000.00 181,000.00	299,389.50 15,500.00	1,897,564.41 41,500.00	2,746,435.59	
PAG-IBIG Contributions	20,000.00	2,700.00	7,800.00	139,500.00 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	4-	-	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	
Total Personnel Services	6,210,000.00	440,945.22	2,615,176.86	3,594,823.14	
Retirement and Life Insurance Premium					
Retirement and Insurance Premium	558,000.00	62,625.12	191,739.58	366,260.42	
Total RLIP	558,000.00	62,625.12	191,739.58	366,260.42	
TOTAL PERSONNEL SERVICES	6,768,000.00	503,570.34	2,806,916.44	3,961,083.56	
laintenance and Other Operating Expenses					
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	24 406 20	75,813.80	
Subscription Expenses	40,000.00	3,500.00 798.00	24,186.20 3,800.00	36,200.00	
TOTAL MAINTENANCE & OTHER O.E.	3,750,000.00	257,962.10	1,464,177.63	2,285,822.37	
	3,700,000.00	201,002.10	1,404,177.00	2,200,022.01	
Capital Outlay					
Furniture, Fixtures and Office Equipment Motor Vehicles	1,000,000.00		-	1 000 000 00	
		-	-	1,000,000.00	
TOTAL CAPITAL OUTLAY	1,000,000.00	-	-	1,000,000.00	
PRIOR YEAR'S BUDGET (Continuing Appro.) PERSONAL SERVICES					
Sub-Total	_			-	
Maintenance and Other Operating Exp.	-		· · · · · · · · · · · · · · · · · · ·		
Sub-Total					
Capital Outlay			-	-	
Sub-Total	-			-	
Total Continuing Appropriations	-		-	-	
CRAND TOTAL	44 540 555	70.	-	-	
GRAND TOTAL  Certified Correct:	11,518,000.00   Noted:	761,532.44	4,271,094.07	7,246,905.93	

ELEANOR & MUPAS

queen. MELCHOR V CAYABYAB Chairman

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

Fund

PIAIP ALLOTMENT CLASSI OBJECT OF EXPENDITURES	Approved GAA-ABM SARO	Obligatio	n Incurred	Unobligated Balance of	REMARKS
OBSECT OF EXPENDITORES	Date	Report	To Date	Allotment	
CURRENT YEAR BUDGET	Date	Кероп	Date		
Personnel Services:					
Basic Pay, Civilian Per Diems	1,944,000.00	162,671.00	908,971.00	1,035,029.00	
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 Year-end Bonus	96,000.00	20,000.00	60,000.00	36,000.00	
Step Increment for Length of Service	197,000.00		89,679.50	107,320.50	
Personnel Economic Relief Allowance	5,000.00	26 000 00	74,000,00	5,000.00	
Clothing/Uniform Allowance	35,000.00	26,000.00	74,000.00 25,000.00	94,000.00 10,000.00	
Productivity Incentive Benefits	14,000.00		10,000.00	4,000.00	
Total Personnel Services	2,496,000.00	213,170.69	1,185,325.50	1,310,674.50	
Retirement and Life Insurance Premium	=,123,833,83	210,110.00	1,100,020.00	1,010,014.50	
Retirement and Insurance Premium	234,000.00	37,443.58	100.076.40	424 022 52	
Total RLIP	234,000.00		109,076.48	124,923.52	
TOTAL PERSONNEL SERVICES		37,443.58	109,076.48	124,923.52	
	2,730,000.00	250,614.27	1,294,401.98	1,435,598.02	
Maintenance and Other Operating Expenses					
Local Travel	200,000.00	13,211.00	15,931.00	184,069.00	
Telephone Landline Repair and Maintenance- Bldg & Structures	100,000.00	10,000.00	21,958.80	78,041.20	
Office Supplies Expense	100,000.00		24 020 20	75.070.00	
Rents- Buildings and Structures	100,000.00		24,920.20	75,079.80	
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	1 -	*	-	-	
Advertising Expenses Representation Expenses	-	V-=:	-	-	
Subscription Expenses	-		-		
- And Angello Experiesco					
TOTAL MAINTENANCE & OTHER O.E.	550,000.00	23,211.00	111,084.77	438,915.23	
Capital Outlay			-	-	
Furniture, Fixtures and Office Equipment			-	-	
Motor Vehicles	-		-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	
PRIOR YEAR'S BUDGET (Continuing Appro.)			-		
PERSONAL SERVICES			-		
Sub-Total			-		
Maintenance and Other Operating Exp.			_		
Sub-Total			_		
Capital Outlay			-		
Sub-Total			-		
Total Continuing Appropriations	-		-		
GRAND TOTAL	3,280,000.00	273,825.27	1 405 496 75	1 974 542 25	
Certified Correct:	Noted:	210,020.21	1,405,486.75	1,874,513.25	

ELEANOR C. MUPAS Budge Officer III

#### TEMENT OF ALLOTMENTS, OBLIGATIONS AND ...LANCES As of May 31, 2013 (In Pesos)

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

PIAIP ALLOTMENT CLASSI OBJECT OF EXPENDITURES	Approved GAA-ABM	Obligation	Obligation Incurred		REMARKS
	SARO	This To		Balance of Allotment	
	Date	Report	Date		
CURRENT YEAR BUDGET					
**					
Personnel Services:					
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	
Total Personnel Services	3,389,000.00	278,885.13	1,771,263.94	1,617,736.06	
	,,-,-,-,-				
Retirement and Life Insurance Premium		**		-	
Retirement and Insurance Premium	329,000.00	59,616.12	183,283.32	145,716.68	
Total RLIP	329,000.00	F0 040 40	<u>-</u>	-	
*	329,000.00	59,616.12	183,283.32	145,716.68	
TOTAL PERSONNEL SERVICES	3,718,000.00	338,501.25	1,954,547.26	1,763,452.74	•
Maintenance and Other Operating Expenses					
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					
TOTAL MAINTENANCE & OTHER O.E.	642,000.00	117,194.77	351,914.62	290,085.38	
Capital Outlay			-		
,		- 7			
Furniture, Fixtures and Office Equipment Motor Vehicles	85,000.00	-	-	85,000.00	
1	05.000.00		-		
TOTAL CAPITAL OUTLAY	85,000.00			85,000.00	
PRIOR YEAR'S BUDGET (Continuing Appro.)			-		
PERSONAL SERVICES			- 1	-	
Sub-Total	-		-		
Maintenance and Other Operating Exp.	-		-	-	
Sub-Total	_		-	-	
Capital Outlay	- 1		-	-	
Sub-Total	-			-	
Total Continuing Appropriations	-		-	-	
GRAND TOTAL	4,445,000.00	455 COC 00	2 206 464 99	2 420 520 40	
Certified Correct:	Voted:	455,696.02	2,306,461.88	2,138,538.12	

ELEANOR C. MUPAS Budget Officer III

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

P/A/P ALLOTMENT CLASS/	Approved GAA-ABM	Obligation Incurred		Unobligated Balance of	REMARK
OBJECT OF EXPENDITURES	SARO	This	To	Allotment	
CURRENT YEAR BUDGET	Date	Report	Date		
Personnel Services:					
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	V = -	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	
Total Personnel Services	6,210,000.00	368,830.49	2,984,007.35	3,225,992.65	
Retirement and Life Insurance Premium					
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	
Total RLIP	1,204,993.00	678,658.84	870,398.42	334,594.58	
TOTAL PERSONNEL SERVICES	7,414,993.00	1,047,489.33	3,854,405.77	3,560,587.23	
Maintenance and Other Operating Expenses					
Local Travel	200,000.00	18,958.00	70.065.05	420.024.75	
Telephone Landline	100,000.00	14,478.15	79,065.25 51,629.65	120,934.75	
Repair and Maintenance- Bldg & Structures	50,000.00	14,470.13	6,150.00	48,370.35 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	
TOTAL MAINTENANCE & OTHER O.E.	3,750,000.00	314,471.96	1,778,649.59	1,971,350.41	
Capital Outlay					
Furniture, Fixtures and Office Equipment			_	_	
Motor Vehicles	1,000,000.00		-	1,000,000.00	
TOTAL CAPITAL OUTLAY	1,000,000.00		-	1,000,000.00	
PRIOR YEAR'S BUDGET (Continuing Appro.)					
PERSONAL SERVICES			_	_	
Sub-Total	-		-	-	
Maintenance and Other Operating Exp.	-		-		
Sub-Total	-		-	-	
Capital Outlay			-	-	
Sub-Total	- 1		-		
Total Continuing Appropriations	-		-	-	
GRAND TOTAL	12,164,993.00		-	-	

ELEANOR CAMUPAS Budget Officer III

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

P/A/P ALLOTMENT CLASS/	Approved GAA-ABM	Obligation	Obligation Incurred		REMAR
OBJECT OF EXPENDITURES	SARO	This	То	Balance of Allotment	
	Date	Report	Date		
CURRENT YEAR BUDGET					
Personnel Services:			ár.		
Basic Pay, Civilian	1,944,000.00	270,854.20	1,179,825.20	764,174.80	
Per Diems	-	270,004.20	1,179,023.20	704,174.60	
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	
Total Personnel Services	2,496,000.00	340,578.70	1,525,904.20	970,095.80	
Retirement and Life Insurance Premium				0.0,000.00	
Retirement and Insurance Premium	234,000.00	32,502.50	141,578.98	92,421.02	
Total RLIP	234,000.00	32,502.50		_	
OTAL PERSONNEL SERVICES			141,578.98	92,421.02	
	2,730,000.00	373,081.20	1,667,483.18	1,062,516.82	
laintenance and Other Operating Expenses					
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	-	200 Co.	-	-	
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			-	- 1	
Other Professional Services	-		-		
Printing and Binding Expenses	-	.,00	-	-	
Advertising Expenses	-		-	-	
Representation Expenses	-	1	-	-	
Subscription Expenses			- 3	-	
OTAL MAINTENANCE & OTHER O.E.	550,000.00	61,425,23	172,510.00	377,490.00	
apital Outlay				-	
				-	
Furniture, Fixtures and Office Equipment					
Motor Vehicles	-		-	-	
OTAL CAPITAL OUTLAY	_		-		
			-		
PRIOR YEAR'S BUDGET (Continuing Appro.) PERSONAL SERVICES			-		
Sub-Total					
Maintenance and Other Operating Exp.					
Sub-Total			-		
Capital Outlay				-	
Sub-Total					
Total Continuing Appropriations	-				
			-	_	

ELEANOR C. MUPAS Budgel Officer III

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

,	
und	101

P/A/P ALLOTMENT CLASS/	Approved GAA-ABM	Obligation	Incurred	Unobligated Balance of	REMARI
OBJECT OF EXPENDITURES	SARO	This	То	Allotment	
CURRENT YEAR BUDGET	Date	Report	Date		
Personnel Services:					
Basic Pay, Civilian	2,740,000.00	209,837.84	1,559,258.00	1,180,742.00	
Per Diems	-	200,007.07	- 1,000,200,00	1,100,742.00	
PAG-IBIG Contributions	12,000.00		6,100.00	5,900.00	
Health Insurance Premium ECIP	29,000.00	2,825.00	20,964.78	8,035.22	
Representation Allowance	12,000.00	1,000.00	7,300.00	4,700.00	
Year-end Bonus	279,000.00	10,000.00	139,304.00	(70,000.00) 139,696.00	
Step Increment for Length of Service	7,000.00		133,304.00	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	
Total Personnel Services	3,389,000.00	243,662.84	2,014,926.78	1,374,073.22	
Retirement and Life Insurance Premium				-	
Retirement and Insurance Premium	329,000.00	28,778.52	212,061.84	116,938.16	
Total RLIP				-	
TOTAL PERSONNEL SERVICES	329,000.00	28,778.52	212,061.84	116,938.16	
	3,718,000.00	272,441.36	2,226,988.62	1,491,011.38	
Maintenance and Other Operating Expenses					
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 Rents- Buildings and Structures	48,000.00	700.00	30,471.40	17,528.60	
Electricity Expenses	129,000.00	875.00	27 160 40	104 000 00	
Training Expenses	100,000.00	075.00	27,160.40 64,000.00	101,839.60 36,000.00	
Extraordinary Expenses	-		-	30,000.00	
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	-		-	-	
			7 -		
OTAL MAINTENANCE & OTHER O.E.	642,000.00	28,052.00	379,966.62	262,033.38	
Capital Outlay					
Furniture, Fixtures and Office Equipment Motor Vehicles	85,000.00		-	85,000.00	
OTAL CAPITAL OUTLAY	85,000.00		-	85,000.00	
PRIOR YEAR'S BUDGET (Continuing Appro.)			-		
PERSONAL SERVICES					
Sub-Total	-				
Maintenance and Other Operating Exp.	-				
Sub-Total			-	_	
Capital Outlay			-	-	
Sub-Total  Total Continuing Appropriations			-	_	
- Paul Continuing Appropriations					
GRAND TOTAL	4,445,000.00	300,493.36	-	-	

Department: DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

Agency : OFFICE OF TRANSPORTATION COOPERATIVES
Fund : 101

P/A/P ALLOTMENT CLASS/	Approved GAA-ABM		n Incurred	Unobligated Balance of	REMARK
OBJECT OF EXPENDITURES	SARO	This	То	Allotment	
CURRENT YEAR BUDGET	Date	Report	Date		
Personnel Services:					
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	<del>-</del>	58,000.00	8,000.00	
Total Personnel Services	12,095,000,00	782,643.39	8,957,066.16	3,137,933.84 3,137,933.84	
Total 7 organia del vides	12,000,000.00	702,043.39	0,997,000.10	3,137,333.64	
tetirement and Life Insurance Premium					
Pension and Gratuity Fund	646,993.00	V_20	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		
Total RLIP	1,987,993.00	78,662.76	1,681,103.56	306,889.44	
OTAL PERSONNEL SERVICES	14,082,993.00	861,306.15	10,638,169.72	3,444,823.28	
Naintenance and Other Operating Expenses					
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	21,221.00	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	
OTAL MAINTENANCE & OTHER O.E.	4,942,000.00	368,934.58	3,442,667.34	1,499,332.66	
Capital Outlay					
Furniture, Fixtures and Office Equipment	85,000.00			85 000 00	
Motor Vehicles	1,000,000.00		937,040.00	85,000.00 62,960.00	
OTAL CAPITAL OUTLAY	1,085,000.00		937,040.00	147,960.00	
PRIOR YEAR'S BUDGET (Continuing Appro.)					
PERSONAL SERVICES					
Sub-Total	0		0	- 0	
Maintenance and Other Operating Exp.		***************************************			
Sub-Total					
Capital Outlay					
Sub-Total			_		
Total Continuing Appropriations	0		0	0	
GRAND TOTAL	20,109,993.00	318,171.61	15,017,877.06	5,092,115.94	
Certified Correct:	Noted:	, 1101		0,002,110.04	
20.					
MM	Mun				
LEANOR C. MUPAS	MELCHOR Y. CAYA	BYAB			
udget Officer III	Chairman		3		

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

P/A/P ALLOTMENT CLASS/	Approved GAA-ABM	Obligation		Unobligated Balance of	REMARK
OBJECT OF EXPENDITURES	SARO Date	This Report	To Date	Allotment	
CURRENT YEAR BUDGET					
Personnel Services:					
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 All	20,000.00	1,195.54	12,155.40	7,844.60	
Representation Allowance Year-end Bonus	357,500.00 467,000.00	33,500.00	349,750.00 173,057.50	7,750.00 293,942.50	
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	21,000.00	85,000.00	-	
Productivity Incentive Benefits	32,000.00		31,000.00	1,000.00	
71					
Total Personnel Services	6,210,000.00	346,991.89	4,108,625.16	2,101,374.84	
Retirement and Life Insurance Premium					
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	20.000.00	220,000.00	- 040 504.05	
Total RLIP	1,424,993.00	30,292.32	1,182,408.78	242,584.22	
TOTAL PERSONNEL SERVICES	7,634,993.00	60,584.64	5,291,033.94	2,343,959.06	
Maintenance and Other Operating Expenses					
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 Extraordinary Expenses	50,000.00	4,500.00	43,900.00	6,100.00	
Insurance Expense	110,000.00 28,500.00	4,267.10	37,655.90 28,448.51	72,344.10 51.49	
Other Professional Services	200,000.00	18,000.00	166,503.08	33,496.92	
Printing and Binding Expenses	200,000.00	10,000.00	-	-	
Advertising Expenses	1	8	_	-	
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	
TOTAL MAINTENANCE & OTHER O.E.	3,750,000.00	257,586.97	2,623,746.44	1,126,253.56	
Capital Outlay					
Furniture, Fixtures and Office Equipment					
Motor Vehicles	1,000,000.00	·	937,040.00	62,960.00	
TOTAL CAPITAL OUTLAY	1,000,000.00	-	937,040.00	62,960.00	
PRIOR YEAR'S BUDGET (Continuing Appro.)					
PERSONAL SERVICES			_	-	
Sub-Total	-			-	
Maintenance and Other Operating Exp.	-			-	
Sub-Total			-	-	
Capital Outlay Sub-Total			<del></del>	-	
Total Continuing Appropriations				<u> </u>	
- A . I. L L Marine					
GRAND TOTAL	12,384,993.00	318,171.61	8,851,820.38	3,533,172.62	

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

Fund

P/A/P ALLOTMENT CLASS/	Approved GAA-ABM	Obligation		Unobligated Balance of	REMARKS
OBJECT OF EXPENDITURES	SARO	This	То	Allotment	
NIDDENT VEAD DIDOPT	Date	Report	Date		
URRENT YEAR BUDGET					
ersonnel Services:					
Basic Pay, Civilian Per Diems	1,924,000.00	163,133.00	1,669,012.20	254,987.80	
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	
Total Personnel Services	2,496,000.00	190,420.50	2,097,651.22	398,348.78	
letirement and Life Insurance Premium					
Retirement and Insurance Premium Performance Base Bonus	234,000.00	19,575.96	200,281.42	33,718.58	
Total RLIP	234,000.00	19,575.96	200,281.42	33,718.58	
OTAL PERSONNEL SERVICES	2.730,000.00	209,996,46	2,297,932.64	432,067.36	
laintenance and Other Operating Expenses		,		· · · · · · · · · · · · · · · · · · ·	
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	-			4 054 70	
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			<u>-</u>	<u> </u>	
OTAL MAINTENANCE & OTHER O.E.	550,000.00	69,824.65	342,539.08	207,460.92	
				-	
Capital Outlay					
				-	
Furniture, Fixtures and Office Equipment	-		-	-	
Motor Vehicles					
TOTAL CAPITAL OUTLAY	-			-	
PRIOR YEAR'S BUDGET (Continuing Appro.)					
PERSONAL SERVICES				_	
Sub-Total			-		
Maintenance and Other Operating Exp.			-		
Sub-Total			-		
Capital Outlay			-		
Sub-Total Sub-Total			-		
Total Continuing Appropriations	-				
GRAND TOTAL	3,280,000.00		2,640,471.72	639,528.28	
Certified Correct:	Noted:		4,040,411.14	039,040.40	

ELEANOR C. MUPAS Budget Officer III

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

P/A/P ALLOTMENT CLASS/	Approved GAA-ABM	Obligation I	ncurred	Unobligated Balance of	REMARK	
OBJECT OF EXPENDITURES	SARO Date	This Report	To Date	Allotment		
CURRENT YEAR BUDGET						
Personnel Services:						
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 7,000.00		139,304.00	139,696.00 7,000.00		
Step Increment for Length of Service Personnel Economic Relief Allowance	240,000.00	20,000.00	210,000.00	30,000.00		
Clothing/Uniform Allowance	50,000.00	20,000.00	45,000.00	5,000.00		
Productivity Incentive Benefits	20,000.00		17,000.00	3,000.00		
				-		
Total Personnel Services	/ 3,389,000.00	245,231.00	2,750,789.78	638,210.22		
Retirement and Life Insurance Premium				-		
Retirement and Insurance Premium	329,000.00	28,794.48	298,413.36	30,586.64		
Performance Base Bonus	020,000.00	20,734.40	200,710.00			
Total RLIP	329,000.00	28,794.48	298,413.36	30,586.64		
TOTAL PERSONNEL SERVICES	3,718,000.00	274,025.48	3,049,203.14	668,796.86		
Maintenance and Other Operating Expenses						
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			-	<u>-</u>		
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	19,404.04	155.00	4,845.00		
Advertising Expenses	10,000.00	3	100.00	10,000.00		
Representation Expenses	10,000.00		_	-		
Subscription Expenses			-			
TOTAL MAINTENANCE & OTHER O.E.	642,000.00	41,522.96	476,381.82	165,618.18		
Capital Outlay						
Furniture, Fixtures and Office Equipment Motor Vehicles	» 85,000.00		-	85,000.00		
TOTAL CAPITAL OUTLAY	85,000.00		<u>-</u>	85,000.00		
PRIOR YEAR'S BUDGET (Continuing Appro.)						
PERSONAL SERVICES			~	-		
Sub-Total	-		-	-		
Maintenance and Other Operating Exp.	- 1		-	-		
Sub-Total	-			-		
Capital Outlay			-			
Sub-Total Total Continuing Appropriations			-	-		
			-	-		
GRAND TOTAL	4,445,000.00		3,525,584.96	919,415.04		

ELEANOR C. MUPAS Budget Pricer III

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

P/A/P ALLOTMENT CLASS/	Approved GAA-ABM	Obligation		Unobligated Balance of	REMARK
OBJECT OF EXPENDITURES	SARO Date	This Report	To Date	Allotment	
URRENT YEAR BUDGET	Date	Report	Date		
ersonnel Services:	4				
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	401,195.50 292.00	821,973.50 642.06	121,026.50 23,357.94	
Step Increment for Length of Service Personnel Economic Relief Allowance	24,000.00 792,000.00	57,933.33	661,133.33	130,866.67	
Clothing/Uniform Allowance	170,000.00	37,933.33	160,000.00	10,000.00	
Productivity Incentive Benefits	66,000.00	_	58,000.00	8,000.00	
Productivity incentive benefits	00,000.00		30,000.00	0,000.00	
Total Personnel Services	12,095,000.00	1,242,401.46	10,199,467.62	1,895,532.38	
etirement and Life Insurance Premium					
Pension and Gratuity Fund	646,993.00	# E	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		
Total RLIP	1,987,993.00	35.04	1,681,138.60	306,854.40	
OTAL PERSONNEL SERVICES	14,082,993.00	1,242,436.50	11,880,606.22	, 2,202,386.78	
Naintenance and Other Operating Expenses					
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	- 1		-		
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	
TOTAL MAINTENANCE & OTHER O.E.	4,942,000.00	403,966.33	3,846,633.67	1,095,366.33	
Capital Outlay					
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	
TOTAL CAPITAL OUTLAY	1,085,000.00	937,040.00	937,040.00	147,960.00	
PRIOR YEAR'S BUDGET (Continuing Appro.)					
PERSONAL SERVICES			_	-	
Sub-Total	0		0	0	
Maintenance and Other Operating Exp.					
Sub-Total		2		-	
Capital Outlay					
Sub-Total		_	-	-	
Total Continuing Appropriations	0		0	0	
GRAND TOTAL	20,109,993.00	2,583,442.83	16,664,279.89	3,445,713.11	
Certified Correct:	Noted:				
M	( )				
. half	Mus	7			
ELEANOR C. MUPAS	MELCHOR W. CAY	ABYAB		¥	
Budget Officer III	Chairman 🕠				

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

P/A/P ALLOTMENT CLASS/	Approved GAA-ABM	Obligation	Incurred	Unobligated Balance of	REMARK
OBJECT OF EXPENDITURES	SARO Date	This Report	To Date	Allotment	
URRENT YEAR BUDGET	Date	Taport	Duto		
'ersonnel Services:					
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	
Total Personnel Services	6,199,000.00	582,580.43	4,691,205.59	1,507,794.41	
Retirement and Life Insurance Premium			0/000		
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	-	
Total RLIP	1,424,993.00	35.04	1,182,443.82	242,549.18	
TOTAL PERSONNEL SERVICES	7,623,993.00	582,615.47	5,873,649.41	1,750,343.59	
Maintenance and Other Operating Expenses					
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	
TOTAL MAINTENANCE & OTHER O.E.	3,750,000.00	297,258.92	2,921,005.36	828,994.64	
Capital Outlay					
Furniture, Fixtures and Office Equipment  Motor Vehicles	1,000,000.00	937,040.00	937,040.00	62,960.00	
	1,000,000.00	~	,	-	
TOTAL CAPITAL OUTLAY	1,000,000.00	937,040.00	937,040.00	62,960.00	
PRIOR YEAR'S BUDGET (Continuing Appro.)				*	
PERSONAL SERVICES			-		
Sub-Total	-		-		-
Maintenance and Other Operating Exp.	- 1		-	-	1
Sub-Total					-
Capital Outlay			-	-	1
Sub-Total	-		-		-
Total Continuing Appropriations					-
GRAND TOTAL	12,373,993.00	1,816,914.39	9,731,694.77	2,642,298.23	
OF WIND I VITE	12,010,000.00	1,010,017.00	2,.01,007.77		

Certified Correct:

Noted: mul. MELCHOR V. CAYABYAB Chairman

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

P/A/P ALLOTMENT CLASS/	Approved GAA-ABM	Obligation		Unobligated Balance of	REMARK
OBJECT OF EXPENDITURES	SARO Date	This Report	To Date	Aliotment	
CURRENT YEAR BUDGET	Date	мерон	Date		
Personnel Services:					
Basic Pay, Civilian	1,920,000.00	163,330.00	1,832,342.20	87,657.80	
Per Diems	-				
PAG-IBIG Contributions Health Insurance Premium	9,000.00	4 707 50	7,400.00	1,600.00	
ECIP	9,000.00	1,787.50	20,310.02 8,100.00	2,689.98 900.00	
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 Productivity Incentive Benefits	35,000.00 14,000.00		30,000.00 10,000.00	5,000.00 4,000.00	
				4,000.00	
Total Personnel Services	2,507,000.00	288,612.00	2,386,263.22	120,736.78	
Retirement and Life Insurance Premium					
Retirement and Insurance Premium Performance Base Bonus	234,000.00		200,281.42	33,718.58 -	
Total RLIP	234,000.00		200,281.42	33,718.58	
TOTAL PERSONNEL SERVICES	2,741,000.00	288,612.00	2,586,544.64	154,455.36	
Waintenance and Other Operating Expenses					
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 Rents- Buildings and Structures	120,000.00		110,183.44	9,816.56	
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				· · · ·	
TOTAL MAINTENANCE & OTHER O.E.	550,000.00	57,589.31	400,128.39	149,871.61	
Capital Outlay				-	
F				•	
Furniture, Fixtures and Office Equipment Motor Vehicles	-	w. composition	-	-	
TOTAL CAPITAL OUTLAY			=	-	
The state of the s			-		
PRIOR YEAR'S BUDGET (Continuing Appro.)			-		
PERSONAL SERVICES Sub-Total				<del>_</del>	
Maintenance and Other Operating Exp.			-		
Sub-Total					
Capital Outlay			-		
Sub-Total					
Total Continuing Appropriations	-				
GRAND TOTAL	3,291,000.00	346,201.31	2,986,673.03	304,326.97	

ELEANOR C. MUPAS Budget Officer III

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

P/A/P ALLOTMENT CLASS/	Approved GAA-ABM	Obligation I	ncurred	Unobligated Balance of	REMARK
OBJECT OF EXPENDITURES	SARO	This	То	Allotment	
CURRENT YEAR BUDGET	Date	Report	Date		
***					
Personnel Services:					
Basic Pay, Civilian	2,614,000.00	210,093.20	2,400,406.94	213,593.06	
Per Diems	- 1		-	-	
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	10,000.00	45,000.00	5,000.00	
Productivity Incentive Benefits	20,000.00		17,000.00	3,000.00	
Total Personnel Services	3,389,000.00	371,209.03	3,121,998.81	267,001.19	
Retirement and Life Insurance Premium				-	
Retirement and Insurance Premium	329,000.00		298,413.36	30,586.64	
Performance Base Bonus Total RLIP	329,000.00		298,413.36	30,586.64	
TOTAL PERSONNEL SERVICES	3,718,000.00	371,209.03	3,420,412.17	297,587.83	
laintenance and Other Operating Expenses					
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		-1	_	_	
Electricity Expenses	129,000.00	26,388.10	75,606.82	53,393.18	
Training Expenses	80,000.00	20,000.10	64,000.00	16,000.00	
Extraordinary Expenses	30,000.00		. 04,000.00	10,000.00	
			_		
Insurance Expense	400 000 00	7 500 00	70 700 05		
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				-	
OTAL MAINTENANCE & OTHER O.E.	642,000.00	49,118.10	525,499.92	116,500.08	
Capital Outlay					
Furniture Fixtures and Office Familians	85.000.00	S H 4		85,000.00	
Furniture, Fixtures and Office Equipment Motor Vehicles	65,000.00			-	
TOTAL CAPITAL OUTLAY	85,000.00	_	_	85,000.00	
PRIOR YEAR'S BUDGET (Continuing Appro.)				1	
PERSONAL SERVICES			-		
Sub-Total	-		-	-	
Maintenance and Other Operating Exp.	- 1		-	-	
Sub-Total	-		-	-	
Capital Outlay	-		-		
Sub-Total				-	
Total Continuing Appropriations	-		-	-	
			-	-	
GRAND TOTAL	4,445,000.00	420,327.13	3,945,912.09	499,087.91	

Certified Correct:

Noted:

ELEANOR C. MUPAS

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

d : 101	1	Approved	-	Obligation Incurred			alance of	REMARKS	
A/P ALLOTMENT CLASS/ JECT OF EXPENDITURES		GAA-ABM SARO Date		200000000000000000000000000000000000000	To Date		Allotment		
AR BUDGET		Date							
vices:									
		9 085 250.00	65	5,972.58					
i		41,000.00		5,800.00	36,100.0	00			
Contributions		98,800.00							
urance Premium		41,700.00		5,792.98		223	227.		
tation Allowance				53,500.00	050,750.	50			
Bonus		147 TO 100 ST (100 ST) TO 100 ST		-					
ement for Length of Service							89,195.71		
I Economic Relief Allowance		The second of th		-	160,000	.00	5,000.00		
Uniform Allowance				_	58,000	.00	5,300.00	4	
rity Incentive Benefits	-	03,300.00	-						
		12,095,000.00	7	799,249.02	10,998,716	.64	1,096,283.36	1	
and Life Insurance Premium		646,993.00		-			1/0 350 31		
and Gratuity Fund		1,121,000.00		157,504.08			149,550.5	-	
ent and insulation remain				-			149 350 3	2	
		1,987,993.00	+	157,504.08	1,838,64	2.00	-		
SONNEL SERVICES		14,082,993.00		956,753.10	12,837,35	9.32	1,245,633.6	8	
	ancoc								
e and Other Operating Exp	elises			44.040.00	542 27	8.50	16,721.5	50	
ravel				953			64,874.4		
one Landline		1 /		-	15,63	31.30			
and Maintenance				7 700 28			9,961.		
Supplies Expense		2 454 000 0	0		2,068,3	74.00			
Buildings and Structures						04.23			
city Expenses			COLUMN TO THE REAL PROPERTY.		0 221,3				
ng Expenses			1		2 48,0				
rdinary Expenses			- 1	-		48.51			
nce Expense				39,000.0			C15 (100 C15)		
and Rinding Eynenses		5,000.0	00	-		33.00			
ticing Expenses		1.,		E E00 (	743	43.80	11,156	.20	
sentation Expenses						174.00	16,526		
cription Expenses		25,000.	00				639 27/	18	
IAINTENANCE & OTHER O	.E.	4,942,000.	00	457,092.	15 4,303,	25.82	, 030,E14		
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			00	76 405	00 76	125.00	8,87	5.00	
iture Fixtures and Office Equ	pment		150,553	70,125.				0.00	
r Vehicles		1,000,000	1.00			-		5.00	
CAPITAL OUTLAY		1,085,000	00.0	76,125	- 1,013	, 100.00	7 1,00		
P VEAR'S RUDGET (Continuing	Appro.)				-			-	
RSONAL SERVICES	2816						0	0	
h-Total	ί, -		U						
ntenance and Other Operating	Ехр.							-	
					-				
					-			- 0	
ib-Total			0		-		0		
al Continuing Appropriations		60 100 00	2.00	1 /80 07	0.25 18.15	- 4,250.1	1,955,7	42.86	
AND TOTAL			3.00	1,409,97	0.20 1 10,10				
Correct:		Noted:	<b>a</b>	1					
		( / )	mm-	42.					
PRC. MUPAS		MELCHOR	. CA	ABYAB					
		Chairman X					100		
	AR BUDGET  rvices: , Civilian     Contributions     Grant    Contributions	AR BUDGET  AR CONTRIBUTION  AR CONTRIBUTION  AR CONTRIBUTION  AR CONTRIBUTION  AR CONTRIBUTION  AR CONTRIBUTION  AR BUDGET  AR SEVICES  AR SEVICES  AR SEVICES  AR SEVICES  AR TOTAL  AR AND TO	Lipert of EXPENDITURES  AR BUDGET  AR BUDGET	ARR BUDGET  Proces:  Civilian  Sar Budget  AR Budget  Architect  Contributions  Surance Premium  Attation Allowance  Bonus  Bonu	SARO   Date   Report	SARO Date Report Date  Report Date  SAR BUDGET  Invices:  Civilian  Civilian  Sarcian  Sarcia	ARR ALDOMENT CASS  Jack Peport  Date  SARO Date  Report  Date  Professional Services:  Quality Expenses  and Other Operating Expenses  Travel and Maintenance Supplies Expense  Buildings and Structures City Expenses Travel Cone Landline And Maintenance Supplies Expense Supplies	ARP ALD MEMORES   Date   Report   Date   Date	