

DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

ACKNOWLEDGEMENT RECEIPT

The **Department of Budget and Management** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Document Title:

DOTC OTC-SUBMISSION OG BUDGET ACCOUNTABILITY REPORTS AS

DEC 31, 2013 SAOB & MONTHLY REPORT OF DISBURSEMENTS FUND

1012 annound sold

Document Reference No: 2014-BA-004100

Date and Time Uploaded:

Wednesday, February 12, 2014 10:02:47 AM

Uploaded By:

RECEIVING 1

Routed To:

BMB-A Elsa Abundo

CC:

Total no of pages

received:

1 copy and 5 pages

Sender:

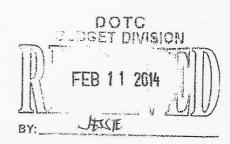
DOTC OTC-PERSONAL DELIVERY

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.



seccinina cold.



February 3, 2014

Honorable Florencio C. Abad Secretary Department of Budget and Management General Solano St., San Miguel Manila

Thru

Director Soledad Doloiras

BMB-A DBM

Dear Secretary Abad:

In compliance with the National Budget Circular No. 507, dated January 31, 2007, we are submitting, herewith, the following Budget Accountability Reports as of 2014.

- a. Statement of Allotments, Obligations and Balances(SAOB),
- b. Monthly Report of Disbursements

Very truly yours

CC: DOTC-Budget Service

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of January 31, 2014 (in pesos)

Department: Agency:

Fund:

23 -Department of Transportation and Communications **OO4 - OFFICE OF TRANSPORTATION COOPERATIVES**

100010000

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations In	curred	Unobligated Balance of	
	Amount	This Report	To Date	Allotment	
Current Year Budget:					
Personnel Services:			*		
Basic Pay- Civilian	8,930,000.00	655,159.74	655,159.74	8,274,840.26	
PERA-Civilian	768,000.00	113,935.48	113,935.48	654,064.52	
Representation Allowance(RA)	270,000.00	62,000.00	62,000.00	208,000.00	
Transportation Allowance(TA)	270,000.00	45,000.00	45,000.00	225,000.00	
Clothing/Uniform Allowance - Civilian	160,000.00	-	-	160,000.00	
Productivity Incentive - Civilian	64,000.00			64,000.00	
Honoraria		15,500.00	15,500.00	(15,500.00	
Bonus-Civilian	744,000.00			744,000.00	
Cash Gift Civilian	160,000.00		-	160,000.00	
Pag-IBIG	38,000.00	5,700.00	5,700.00	32,300.00	
Philihealth	85,000.00	14,462.50	14,462.50	70,537.50	
ECIP	38,000.00	2,896.49	2,896.49	35,103.51	
Lump Sum for Step Increment	23,000.00	-	- 1 - 1	23,000.00	
Total Personnel Services	11,550,000.00	914,654.21	914,654.21	10,635,345.79	
Retirement and Life Ins. Premium					
Retirement and Life Ins. Premiums	0	78,678.72	78,678.72	(78,678.72	
Total RLIP	0	78,678.72	78,678.72	(78,678.72	
TOTAL PERSONNEL SERVICES	11,550,000.00	993,332.93	993,332.93	10,556,667.07	
Maintenance and Other Operating Expenses		-	-		
Travelling Expense - local	600,000.00	9,072.00	9,072.00	590,928.00	
Training Expenses	200,000.00	5,072.00	-	200,000.00	
Office Supplies Expenses	230,000.00	24,439.15	24,439.15	205,560.85	
Accountable Forms Expenses	20,000.00	- 1,100120	- ,	20,000.00	
Fuel, Oil and Lubricants Expenses	98,000.00	5,483.61	5,483.61	92,516.39	
Water Expenses	100,000.00	875.00	875.00	99,125.00	
Electricity Expenses	300,000.00	-	- 1	300,000.00	
Postage and Courier Services	150,000.00	10,000.00	10,000.00	140,000.00	
Mobile	70,000.00	5,915.30	5,915.30	64,084.70	
Landline	30,000.00	3,156.30	3,156.30	26,843.70	
Extraordinary and Misc. Expenses	110,000.00	2,500.00	2,500.00	107,500.00	
Consultancy Expenses	180,000.00	7,500.00	7,500.00	172,500.00	
Other Professional Services	120,000.00	23,500.00	23,500.00	96,500.00	
Repairs and Maint. Furn. & Fix.	50,000.00	-	-	50,000.00	
Insurance Expense	27,000.00	_	-	27,000.00	
Advertising Expense	10,000.00			10,000.00	
Printing and Publication Expense	50,000.00			50,000.00	
Representation Expenses	100,000.00	2,500.00	2,500.00	97,500.00	
Rents- Building and Structures	2,684,000.00	204,974.00	204,974.00	2,479,026.00	
Subscription Expenses	40,000.00	684.00	684.00	39,316.00	
Total Maintenance and Other O.E.	5,169,000.00	300,599.36	300,599.36	4,868,400.64	
Capital Outlay				4,868,400.64	
Furniture and Fixtures	-	-	-		
Total Capital Outlay					
CRAND TOTAL	46.740.600.00	4 200 000		45 405 455	
GRAND TOTAL Certified Correct:	16,719,000.00	1,293,932.29 loted:	1,293,932.29	15,425,067.71	

Certified Correct:

ELEANOR C. MUPAS Administrative Officer V

MELCHOR V, CAYABYAB Chairman 7

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of January 31, 2014

(in pesos)

Department: Agency: 23 -Department of Transportation and Communications

OO4 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000

General Administration and Support

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	This Report	To Date	Allotment
Current Year Budget:				
Personnel Services:			*	
Basic Pay- Civilian	4,239,000.00	445,050.00	445,050.00	3,793,950.00
PERA-Civilian	360,000.00	76,000.00	76,000.00	284,000.00
Representation Allowance(RA)	210,000.00	52,000.00	52,000.00	158,000.00
Transportation Allowance(TA)	210,000.00	35,000.00	35,000.00	175,000.00
Clothing/Uniform Allowance - Civilian	75,000.00			75,000.00
Productivity Incentive - Civilian	30,000.00			30,000.00
Honoraria		15,500.00	15,500.00	(15,500.00)
Bonus-Civilian	353,000.00			353,000.00
Cash Gift Civilian	75,000.00			75,000.00
Pag-IBIG	18,000.00	4,000.00	4,000.00	14,000.00
Philhealth	37,000.00	8,975.00	8,975.00	28,025.00
ECIP	18,000.00	1,996.49	1,996.49	16,003.51
Lump Sum for Step Increment	11,000.00			11,000.00
Total Personnel Services	5,636,000.00	638,521.49	638,521.49	4,997,478.51
Retirement and Life Ins. Premium				
Retirement and Life Ins. Premiums		49,884.24	49,884.24	(49,884.24)
Total RLIP		49,884.24	49,884.24	(49,884.24)
TOTAL PERSONNEL SERVICES	5,636,000.00	688,405.73	688,405.73	4,947,594.27
Maintenance and Other Operating Expenses				
Travelling Expense - local	200,000.00	3,353.00	3,353.00	196,647.00
Training Expenses	100,000.00		-	100,000.00
Office Supplies Expenses	82,000.00		-	82,000.00
Accountable Forms Expenses	20,000.00			20,000.00
Fuel, Oil and Lubricants Expenses	98,000.00	5,483.61	5,483.61	92,516.39
Water Expenses	80,000.00			80,000.00
Electricity Expenses	120,000.00			120,000.00
Postage and Courier Services	50,000.00			50,000.00
Mobile	50,000.00	5,915.30	5,915.30	44,084.70
Landline	-			_
Extraordinary and Misc. Expenses	110,000.00	2,500.00	2,500.00	107,500.00
Consultancy Expenses				-
Other Professional Services	120,000.00	23,500.00	23,500.00	96,500.00
Repairs and Maint. Furn. & Fix.	50,000.00			50,000.00
Insurance Expense	27,000.00		-	27,000.00
Advertising Expense	-			
Printing and Publication Expense	50,000.00			50,000.00
Representation Expenses	100,000.00	2,500.00	2,500.00	97,500.00
Rents- Building and Structures	2,684,000.00	204,974.00	204,974.00	2,479,026.00
Subscription Expenses	40,000.00	684.00	684.00	39,316.00
Total Maintenance and Other O.E.	3,981,000.00	248,909.91	248,909.91	3,732,090.09
Capital Outlay				
Furniture and Fixtures	-			
Total Capital Outlay	-		-	
GRAND TOTAL Certified Correct:	9,617,000.00	937,315.64	937,315.64	8,679,684.36

Certified Correct:

ELEANGR C. MUPAS Administrative Officer V Noted:

MELCHOR V. CAYABYAB Chairman

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of January 31, 2014

(in pesos)

Department:

23 -Department of Transportation and Communications

Agency: Fund: **OO4 - OFFICE OF TRANSPORTATION COOPERATIVES**

100010000

OPERATIONS

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	This Report	To Date	Allotment
Current Year Budget:				
Personnel Services:				
Basic Pay- Civilian	4,691,000.00	210,109.74	210,109.74	4,480,890.20
PERA-Civilian	408,000.00	37,935.48	37,935.48	370,064.5
Representation Allowance(RA)	60,000.00	10,000.00	10,000.00	50,000.0
Transportation Allowance(TA)	60,000.00	10,000.00	10,000.00	50,000.0
Clothing/Uniform Allowance - Civilian	85,000.00			85,000.0
Productivity Incentive - Civilian	34,000.00			34,000.0
Honoraria	-			
Bonus-Civilian	391,000.00			391,000.0
Cash Gift Civilian	85,000.00			85,000.0
Pag-IBIG	20,000.00	1,700.00	1,700.00	18,300.0
Philhealth	48,000.00	5,487.50	5,487.50	42,512.5
ECIP	20,000.00	900.00	900.00	19,100.0
Lump Sum for Step Increment	12,000.00			12,000.0
Total Personnel Services	5,914,000.00	276,132.72	276,132.72	5,637,867.2
Retirement and Life Ins. Premium				
Retirement and Life Ins. Premiums		28,794.48	28,794.48	(28,794.4
Total RLIP	-	28,794.48	28,794.48	(28,794.4
TOTAL PERSONNEL SERVICES	5,914,000.00	304,927.20	304,927.20	5,609,072.8
Maintenance and Other Operating Expenses				
Travelling Expense - local	400,000.00	5,719.00	5,719.00	394,281.0
Training Expenses	100,000.00			100,000.0
Office Supplies Expenses	148,000.00	24,439.15	24,439.15	123,560.8
Accountable Forms Expenses	-			-
Fuel, Oil and Lubricants Expenses	-			-
Water Expenses	20,000.00	875.00	875.00	19,125.0
Electricity Expenses	180,000.00			180,000.0
Postage and Courier Services	100,000.00	10,000.00	10,000.00	90,000.0
Mobile	20,000.00			20,000.0
Landline	30,000.00	3,156.30	3,156.30	26,843.7
Extraordinary and Misc. Expenses				-
Consultancy Expenses	180,000.00	7,500.00	7,500.00	172,500.0
Other Professional Services	-			-
Repairs and Maint. Furn. & Fix.	-		-	-
Insurance Expense	-			-
Advertising Expense	10,000.00		-	10,000.0
Printing and Publication Expense			-	-
Representation Expenses	-		-	-
Rents- Building and Structures			-	-
Subscription Expenses	-		-	-
Total Maintenance and Other O.E.	1,188,000.00	51,689.45	51,689.45	1,136,310.5
Capital Outlay				
Furniture and Fixtures	-	-		-
Total Capital Outlay	-	-	-	
GRAND TOTAL	7,102,000.00	356,616.65	356,616.65	6,745,383.3

Certified Correct:

Noted:

ELEANOR C MUPAS Administrative Officer V MELCHOR V CAYABYAB Chairman



DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

ACKNOWLEDGEMENT RECEIPT

The **Department of Budget and Management** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Document Title:

DOTC-OTC-SUBMISSION OF BUDGET ACCOUNTABILITY REPORTS AS OF

FEB. 28, 2014

Document Reference No: 2014-BA-007153

Date and Time Uploaded: Tuesday, March 11, 2014 1:22:10 PM

Uploaded By:

RECEIVING 4

Routed To:

BMB-A Elsa Abundo

CC:

Total no of pages

received:

1 copy and 5 pages

Sender:

DOTC-OTC-PERSONAL DELIVERY

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.



for 3/10

March 3, 2014

Honorable Florencio C. Abad Secretary Department of Budget and Management General Solano St., San Miguel Manila

Thru

Director Soledad Doloiras

BMB-A DBM

Dear Secretary Abad:

In compliance with the National Budget Circular No. 507, dated January 31, 2007, we are submitting, herewith, the following Budget Accountability Reports as of February 28, 2014:

- a. Statement of Allotments, Obligations and Balances(SAOB),
- b. Monthly Report of Disbursements

Very truly yours

MELCHOR V CAYABYAB

Chairman

CC: DOTC-Budget Service

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of February 28, 2014

(in pesos)

Department: Agency:

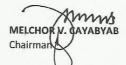
Fund:

23 -Department of Transportation and Communications **OO4 - OFFICE OF TRANSPORTATION COOPERATIVES**

100010000

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations In	curred	Unobligated Balance of
	Amount	This Report	To Date	Allotment
Current Year Budget:			*	
Personnel Services:				
Basic Pay- Civilian	8,930,000.00	652,076.00	1,307,235.74	7,622,764.20
PERA-Civilian	768,000.00	- 1	113,935.48	654,064.5
Representation Allowance(RA)	270,000.00		62,000.00	208,000.0
Transportation Allowance(TA)	270,000.00	-	45,000.00	225,000.0
Clothing/Uniform Allowance - Civilian	160,000.00	145,000.00	145,000.00	15,000.0
Productivity Incentive - Civilian	64,000.00	56,000.00	56,000.00	8,000.0
Honoraria		10,500.00	26,000.00	(26,000.0
Bonus-Civilian	744,000.00		-	744,000.0
Cash Gift Civilian	160,000.00	-		160,000.0
Pag-IBIG	38,000.00	-	5,700.00	32,300.0
Philihealth	85,000.00		14,462.50	70,537.5
ECIP	38,000.00	2,796.49	5,692.98	32,307.0
Lump Sum for Step Increment	23,000.00	-	-	23,000.0
Total Personnel Services	11,550,000.00	866,372.49	1,781,026.70	9,768,973.3
Retirement and Life Ins. Premium		-		
Retirement and Life Ins. Premiums	1,072,000.00	77,049.12	155,727.84	916,272.1
Total RLIP	1,072,000.00	77,049.12	155,727.84	916,272.1
TOTAL PERSONNEL SERVICES	12,622,000.00	943,421.61	1,936,754.54	10,685,245.4
Maintenance and Other Operating Expenses				
Travelling Expense - local	600,000.00	16,972.50	26,044.50	573,955.5
Training Expenses	200,000.00	10,372.30	20,044.50	200,000.0
Office Supplies Expenses	230,000.00	47,322.00	71,761.15	158,238.8
Accountable Forms Expenses	20,000.00	- 17,322.00	71,701.13	20,000.0
Fuel, Oil and Lubricants Expenses	98,000.00	10,538.59	16,022.20	81,977.8
Water Expenses	100,000.00	11,951.99	12,826.99	87,173.0
Electricity Expenses	300,000.00	22,691.87	22,691.87	277,308.1
Postage and Courier Services	150,000.00	-	10,000.00	140,000.0
Mobile	70,000.00	2,320.00	8,235.30	61,764.7
Landline	30,000.00	8,276.60	11,432.90	18,567.1
Extraordinary and Misc. Expenses	110,000.00	9,421.60	11,921.60	98,078.4
Consultancy Expenses	180,000.00	15,000.00	22,500.00	157,500.0
Other Professional Services	120,000.00	24,000.00	47,500.00	72,500.0
Repairs and Maint. Furn. & Fix.	50,000.00	- /,	.,,====================================	50,000.0
Insurance Expense	27,000.00	_	_	27,000.0
Advertising Expense	10,000.00	_	_	10,000.0
Printing and Publication Expense	50,000.00		_	50,000.0
Representation Expenses	100,000.00	6,450.00	8,950.00	91,050.0
Rents- Building and Structures	2,684,000.00	204,974.00	409,948.00	2,274,052.0
Subscription Expenses	40,000.00	798.00	1,482.00	38,518.0
Total Maintenance and Other O.E.	5,169,000.00	380,717.15	681,316.51	4,487,683.4
Capital Outlay			,	
Furniture and Fixtures			-	
Total Capital Outlay	-		-	
GRAND TOTAL	17 704 000 00	4 224 422 75	-	45 450 000
GRAND TOTAL Certified Correct:	17,791,000.00	1,324,138.76 loted:	2,618,071.05	15,172,928.9

ELEANOR CIMUPAS Administrative Officer V



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of February 28, 2014

(in pesos)

Department: Agency:

Fund:

23 -Department of Transportation and Communications **OO4 - OFFICE OF TRANSPORTATION COOPERATIVES**

100010000

OPERATIONS

D/A/D ALLOTE STATE CLASS (STATE STATE	100010000		OPERATIONS	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations In	curred	Unobligated Balance of Allotment
	Amount	This Report	To Date	
Current Year Budget:			*	
Personnel Services:		ı		
Basic Pay- Civilian	4,691,000.00	197,026.00	407,135.74	4,283,864.2
PERA-Civilian	408,000.00		37,935.48	370,064.5
Representation Allowance(RA)	60,000.00		10,000.00	50,000.0
Transportation Allowance(TA)	60,000.00		10,000.00	50,000.0
Clothing/Uniform Allowance - Civilian	85,000.00	75,000.00	75,000.00	10,000.0
Productivity Incentive - Civilian	34,000.00	26,000.00	26,000.00	8,000.0
Honoraria			-	
Bonus-Civilian	391,000.00		-	391,000.0
Cash Gift Civilian	85,000.00			85,000.0
Pag-IBIG	20,000.00		1,700.00	18,300.0
Philhealth	48,000.00		5,487.50	42,512.5
ECIP	20,000.00	800.00	1,700.00	18,300.0
Lump Sum for Step Increment	12,000.00		-	12,000.0
Total Personnel Services	5,914,000.00	298,826.00	574,958.72	5,339,041.2
Retirement and Life Ins. Premium				
Retirement and Life Ins. Premiums	563,000.00	27,164.88	55,959.36	507,040.6
Total RLIP	563,000.00	27,164.88	55,959.36	507,040.6
TOTAL PERSONNEL SERVICES	6,477,000.00	325,990.88	630,918.08	5,846,081.9
Maintenance and Other Operating Expenses			-	
Travelling Expense - local	400,000.00	3,962.50	9,681.50	390,318.5
Training Expenses	100,000.00		-	100,000.0
Office Supplies Expenses	148,000.00	37,322.00	61,761.15	86,238.8
Accountable Forms Expenses	1 -		-	-
Fuel, Oil and Lubricants Expenses			-	
Water Expenses	20,000.00	11,076.99	11,951.99	8,048.0
Electricity Expenses	180,000.00	22,691.87	22,691.87	157,308.1
Postage and Courier Services	100,000.00		10,000.00	90,000.0
Mobile	20,000.00	2,320.00	2,320.00	17,680.0
Landline	30,000.00	8,276.60	11,432.90	18,567.1
Extraordinary and Misc. Expenses			-	
Consultancy Expenses	180,000.00	15,000.00	22,500.00	157,500.0
Other Professional Services	Egg St.		-	-
Repairs and Maint. Furn. & Fix.	-		2	-
Insurance Expense	-		-	-
Advertising Expense	10,000.00		-	10,000.0
Printing and Publication Expense			-	-
Representation Expenses			-	
Rents- Building and Structures			-	
Subscription Expenses	-		-	
Total Maintenance and Other O.E.	1,188,000.00	100,649.96	152,339.41	1,035,660.5
Capital Outlay				
Furniture and Fixtures			-	-
Total Capital Outlay	-		-	-
CDAND TOTAL	7.007.000			-
GRAND TOTAL Certified Correct:	7,665,000.00	426,640.84 oted:	783,257.49	6,881,742.5

ELEANOR C. MUPAS Administrative Officer V

MELCHORM CAYABYAB Chairman

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of February 28, 2014

(in pesos)

Department:

23 -Department of Transportation and Communications

Agency: Fund: **OO4 - OFFICE OF TRANSPORTATION COOPERATIVES**

100010000

General Administration and Support

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations In	ncurred	Unobligated Balance of Allotment
	Amount	This Report	To Date	
Current Year Budget:			,	
Personnel Services:				
Basic Pay- Civilian	4,239,000.00	455,050.00	900,100.00	3,338,900.00
PERA-Civilian	360,000.00		76,000.00	284,000.00
Representation Allowance(RA)	210,000.00		52,000.00	158,000.00
Transportation Allowance(TA)	210,000.00		35,000.00	175,000.00
Clothing/Uniform Allowance - Civilian	75,000.00	70000	70,000.00	5,000.00
Productivity Incentive - Civilian	30,000.00	30,000.00	30,000.00	-
Honoraria	-	10,500.00	26,000.00	(26,000.00
Bonus-Civilian	353,000.00		-	353,000.00
Cash Gift Civilian	75,000.00		-	75,000.00
Pag-IBIG	18,000.00		4,000.00	14,000.00
Philhealth	37,000.00		8,975.00	28,025.00
ECIP	18,000.00	1,996.49	3,992.98	14,007.02
Lump Sum for Step Increment	11,000.00		-	11,000.00
Total Personnel Services	5,636,000.00	567,546.49	1,206,067.98	4,429,932.02
Retirement and Life Ins. Premium			-	
Retirement and Life Ins. Premiums	509,000.00	49,884.24	99,768.48	409,231.52
Total RLIP	509,000.00	49,884.24	99,768.48	409,231.52
TOTAL PERSONNEL SERVICES	6,145,000.00	617,430.73	1,305,836.46	4,839,163.54
Maintenance and Other Operating Expenses			-	
Travelling Expense - local	200,000.00	13,010.00	16,363.00	183,637.00
Training Expenses	100,000.00	25,020.00	10,303.00	100,000.00
Office Supplies Expenses	82,000.00	10,000.00	10,000.00	72,000.00
Accountable Forms Expenses	20,000.00	20,000.00	-	20,000.00
Fuel, Oil and Lubricants Expenses	98,000.00	10,538.59	16,022.20	81,977.80
Water Expenses	80,000.00	875.00	875.00	79,125.00
Electricity Expenses	120,000.00		-	120,000.00
Postage and Courier Services	50,000.00		_	50,000.00
Mobile	50,000.00		5,915.30	44,084.70
Landline			-	
Extraordinary and Misc. Expenses	110,000.00	9,421.60	11,921.60	98,078.40
Consultancy Expenses	-	3,121.00	-	-
Other Professional Services	120,000.00	24,000.00	47,500.00	72,500.00
Repairs and Maint, Furn, & Fix.	50,000.00	2,,020.00	-7.	50,000.00
Insurance Expense	27,000.00		_	27,000.00
Advertising Expense	_		_	
Printing and Publication Expense	50,000.00		_	50,000.00
Representation Expenses	100,000.00	6,450.00	8,950.00	91,050.00
Rents- Building and Structures	2,684,000.00	204,974.00	409,948.00	2,274,052.00
Subscription Expenses	40,000.00	798.00	1,482.00	38,518.00
Total Maintenance and Other O.E.	3,981,000.00	280,067.19	528,977.10	3,452,022.90
Capital Outlay				
Furniture and Fixtures	_		<u>-</u>	-
Total Capital Outlay	-		-	
CDAND TOTAL	40.400.000		-	
GRAND TOTAL Certified Correct:	10,126,000.00	897,497.92 loted:	1,834,813.56	8,291,186.44

Certified Correct:

Noted:

ELEANOR C. MUPAS Administrative Officer V MELCHORY, CAYABYAB Chairman



DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

ACKNOWLEDGEMENT RECEIPT

The Department of Budget and Management hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:

DOTC OTC-PERSONAL DELIVERY

Document Title:

DOTC OTC-SUBMISSION OF BUDGET ACCOUNTABILITY REPORTS AS OF

MARCH 31, 2014; SAOB, MONTHLY REPORT OF DISBURSEMENTS

Document Reference No: 2014-BA-010195

Date and Time

Tuesday, April 08, 2014 12:51:04 PM

Uploaded: Uploaded By:

RECEIVING 1

Routed To:

BMB-A Elsa Abundo

CC:

Total no of pages

1 copy and 5 pages

received:

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.



April 1, 2014

Honorable Florencio C. Abad

Secretary
Department of Budget and Management
General Solano St., San Miguel
Manila

Thru

Director Soledad Doloiras

BMB-A DBM

Dear Secretary Abad:

In compliance with the National Budget Circular No. 507, dated January 31, 2007, we are submitting, herewith, the following Budget Accountability Reports as of March 31, 2014:

- a. Statement of Allotments, Obligations and Balances(SAOB),
- b. Monthly Report of Disbursements

Very truly yours

MELCHOR V. CAYABYAB

Chairman

CC: DOTC-Budget Service

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of March 31, 2014 (in pesos)

Department: Agency:

23 -Department of Transportation and Communications **OO4 - OFFICE OF TRANSPORTATION COOPERATIVES**

Fund:

100010000

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Ir	ncurred	Unobligated Balance of	
	Amount	This Report	To Date	Allotment	
Current Year Budget:		A			
Personnel Services:		T.			
Basic Pay- Civilian	8,930,000.00	1,317,827.00	2,625,062.74	6,304,937.26	
PERA-Civilian	768,000.00	56,000.00	169,935.48	598,064.52	
Representation Allowance(RA)	270,000.00	62,000.00	124,000.00	146,000.0	
Transportation Allowance(TA)	270,000.00	45,000.00	90,000.00	180,000.00	
Clothing/Uniform Allowance - Civilian	160,000.00	10,000.00	155,000.00	5,000.0	
Productivity Incentive - Civilian	64,000.00	-	56,000.00	8,000.0	
Honoraria	- 1	- 1 a - 2	26,000.00	(26,000.0	
Bonus-Civilian	744,000.00	_	-	744,000.0	
Cash Gift Civilian	160,000.00	_	-	160,000.0	
Pag-IBIG	38,000.00	2,800.00	8,500.00	29,500.0	
Philihealth	85,000.00	7,150.00	21,612.50	63,387.5	
ECIP	38,000.00	2,796.49	8,489.47	29,510.5	
Lump Sum for Step Increment	23,000.00	_	-	23,000.0	
Total Personnel Services	11,550,000.00	1,503,573.49	3,284,600.19	8,265,399.8	
Retirement and Life Ins. Premium					
Retirement and Life Ins. Premiums	1,072,000.00	77,049.12	232,776.96	839,223.0	
Total RLIP	1,072,000.00	77,049.12	232,776.96	839,223.0	
TOTAL PERSONNEL SERVICES	12,622,000.00	1,580,622.61	3,517,377.15	9,104,622.8	
Maintenance and Other Operating Expenses					
Travelling Expense - local	600,000.00	51,286.50	77,331.00	522,669.0	
Training Expenses	200,000.00	14,000.00	14,000.00	186,000.0	
Office Supplies Expenses	230,000.00	10,621.50	82,382.65	147,617.3	
Accountable Forms Expenses	20,000.00	-	-	20,000.0	
Fuel, Oil and Lubricants Expenses	98,000.00	10,233.43	26,255.63	71,744.3	
Water Expenses	100,000.00	10,891.71	23,718.70	76,281.3	
Electricity Expenses	300,000.00	26,144.37	48,836.24	251,163.7	
Postage and Courier Services	150,000.00	20,000.00	30,000.00	120,000.0	
Mobile	68,000.00	2,500.00	10,735.30	57,264.7	
Landline	32,000.00	6,776.60	18,209.50	13,790.5	
Extraordinary and Misc. Expenses	110,000.00	6,352.60	18,274.20	91,725.8	
Consultancy Expenses	180,000.00	22,500.00	45,000.00	135,000.0	
Other Professional Services	120,000.00	24,000.00	71,500.00	48,500.0	
Repairs and Maint. Furn. & Fix.	50,000.00	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	50,000.0	
Insurance Expense	27,000.00		_	27,000.0	
Advertising Expense	10,000.00	_		10,000.0	
Printing and Publication Expense	50,000.00	3,640.00	3,640.00	46,360.0	
Representation Expenses	100,000.00	1,322.00	10,272.00	89,728.0	
Rents- Building and Structures	2,684,000.00	204,974.00	614,922.00	2,069,078.0	
Subscription Expenses	40,000.00	760.00	2,242.00	37,758.0	
Total Maintenance and Other O.E.	5,169,000.00	416,002.71	1,097,319.22	4,071,680.7	
Capital Outlay					
Furniture and Fixtures	_	_			
Total Capital Outlay	-		-	-	
GRAND TOTAL	17 701 000 00	1,000,005,00	4 544 505 27	42.476.205.5	
GIVIND IOLYT	17,791,000.00	1,996,625.32	4,614,696.37	13,176,303.6	

Certified Correct:

Noted:

ELEANOR C MUPAS Administrative Officer V

MELCHOR V, CAYABYAB Chairman

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of March 31, 2014

(in pesos)

Department:

23 -Department of Transportation and Communications

Agency:

OO4 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000

General Administration and Support

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	This Report	To Date	Allotment
Current Year Budget:				
Personnel Services:				
Basic Pay- Civilian	4,239,000.00	905,226.00	1,805,326.00	2,433,674.00
PERA-Civilian	360,000.00	38,000.00	114,000.00	246,000.00
Representation Allowance(RA)	210,000.00	52,000.00	104,000.00	106,000.00
Transportation Allowance(TA)	210,000.00	35,000.00	70,000.00	140,000.00
Clothing/Uniform Allowance - Civilian	75,000.00	5000	75,000.00	-
Productivity Incentive - Civilian	30,000.00		30,000.00	
Honoraria			26,000.00	(26,000.00
Bonus-Civilian	353,000.00		-	353,000.00
Cash Gift Civilian	75,000.00		-	75,000.00
Pag-IBIG	18,000.00	2,000.00	6,000.00	12,000.00
Philhealth	37,000.00	4,487.50	13,462.50	23,537.50
ECIP	18,000.00	1,996.49	5,989.47	12,010.53
Lump Sum for Step Increment	11,000.00		- 1	11,000.00
Total Personnel Services	5,636,000.00	1,043,709.99	2,249,777.97	3,386,222.03
Retirement and Life Ins. Premium			-	
Retirement and Life Ins. Premiums	509,000.00	49,884.24	149,652.72	359,347.28
Total RLIP	509,000.00	49,884.24	149,652.72	359,347.28
TOTAL PERSONNEL SERVICES	6,145,000.00	1,093,594.23	2,399,430.69	3,745,569.31
Maintenance and Other Operating Expenses			-	
Travelling Expense - local	200,000.00	23,433.00	39,796.00	160,204.00
Training Expenses	100,000.00	14,000.00	14,000.00	86,000.00
Office Supplies Expenses	82,000.00	10,621.50	20,621.50	61,378.50
Accountable Forms Expenses	20,000.00		-	20,000.00
Fuel, Oil and Lubricants Expenses	98,000.00	10,233.43	26,255.63	71,744.37
Water Expenses	80,000.00	10,891.71	11,766.71	68,233.29
Electricity Expenses	120,000.00	26,144.37	26,144.37	93,855.63
Postage and Courier Services	50,000.00	10,000.00	10,000.00	40,000.00
Mobile	48,000.00	2,500.00	8,415.30	39,584.70
Landline	2,000.00	800.00	800.00	1,200.00
Extraordinary and Misc. Expenses	110,000.00	6,352.60	18,274.20	91,725.80
Consultancy Expenses	-		-	-
Other Professional Services	120,000.00	24,000.00	71,500.00	48,500.00
Repairs and Maint. Furn. & Fix.	50,000.00		-	50,000.00
Insurance Expense	27,000.00		-	27,000.00
Advertising Expense	-		-	-
Printing and Publication Expense	50,000.00	3,640.00	3,640.00	46,360.00
Representation Expenses	100,000.00	1,322.00	10,272.00	89,728.00
Rents- Building and Structures	2,684,000.00	204,974.00	614,922.00	2,069,078.00
Subscription Expenses	40,000.00	760.00	2,242.00	37,758.00
Total Maintenance and Other O.E.	3,981,000.00	349,672.61	878,649.71	3,102,350.29
Capital Outlay			-	
Furniture and Fixtures	_ 4		T	
Total Capital Outlay	-		-	
GRAND TOTAL	10,126,000.00	1,443,266.84	3,278,080.40	6,847,919.60

Certified Correct:

ELEANOR C. MUPAS Administrative Officer V Noted:

MELCHOR V. CAYABYAB Chairman

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of March 31, 2014

(in pesos)

Department:

23 -Department of Transportation and Communications

OO4 - OFFICE OF TRANSPORTATION COOPERATIVES

Agency: Fund:

100010000

OPERATIONS

P/A/P ALLOTMENT CLASS/OBJECT OF	Approved	OPERATIONS		Unobligated	
EXPENDITURES	GAA/SARO	Obligations Incurred		Balance of	
	Amount	This Report	To Date	Allotment	
Current Year Budget:					
Personnel Services:					
Basic Pay- Civilian	4,691,000.00	412,601.00	819,736.74	3,871,263.26	
PERA-Civilian	408,000.00	18,000.00	55,935.48	352,064.52	
Representation Allowance(RA)	60,000.00	10,000.00	20,000.00	40,000.00	
Transportation Allowance(TA)	60,000.00	10,000.00	20,000.00	40,000.00	
Clothing/Uniform Allowance - Civilian	85,000.00	5,000.00	80,000.00	5,000.00	
Productivity Incentive - Civilian	34,000.00	1 30 - 10	26,000.00	8,000.00	
Honoraria	-		-		
Bonus-Civilian	391,000.00	31		391,000.00	
Cash Gift Civilian	85,000.00	1	-	85,000.00	
Pag-IBIG	20,000.00	800.00	2,500.00	17,500.00	
Philhealth	48,000.00	2,662.50	8,150.00	39,850.00	
ECIP	20,000.00	800.00	2,500.00	17,500.00	
Lump Sum for Step Increment	12,000.00			12,000.00	
Total Personnel Services	5,914,000.00	459,863,50	1,034,822.22	4,879,177.78	
Retirement and Life Ins. Premium		, PZ4	-		
Retirement and Life Ins. Premiums	563,000.00	27,164.88	83,124.24	479,875.76	
Total RLIP	563,000.00	27,164.88	83,124.24	479,875.76	
TOTAL PERSONNEL SERVICES	6,477,000.00	487,028.38	1,117,946.46	5,359,053.54	
Maintenance and Other Operating Expenses			-		
Travelling Expense - local	400,000.00	27,853.50	37,535.00	362,465.00	
Training Expenses	100,000.00	27,055.50	57,555.00	100,000.00	
Office Supplies Expenses	148,000.00		61,761.15	86,238.85	
Accountable Forms Expenses	140,000.00		01,701.13	60,236.6.	
Fuel, Oil and Lubricants Expenses					
Water Expenses	20,000.00		11,951.99	8,048.01	
Electricity Expenses	180,000.00		22,691.87	157,308.13	
Postage and Courier Services	100,000.00	10,000.00	20,000.00	80,000.00	
Mobile	20,000.00	20,000.00	2,320.00	17,680.00	
Landline	30,000.00	5,976.60	17,409.50	12,590.50	
Extraordinary and Misc. Expenses		2,2.0.00	,	-	
Consultancy Expenses	180,000.00	22,500.00	45,000.00	135,000.00	
Other Professional Services	-		,	-	
Repairs and Maint, Furn, & Fix.				_	
Insurance Expense					
Advertising Expense	10,000.00			10,000.00	
Printing and Publication Expense	-		_	-	
Representation Expenses				_	
Rents- Building and Structures			_	_	
Subscription Expenses			-		
Total Maintenance and Other O.E.	1,188,000.00	66,330.10	218,669.51	969,330.4	
Capital Outlay			-		
Furniture and Fixtures	-		_		
Total Capital Outlay	-		-	-	
CRAND TOTAL	7 665 000 00	FF2 2P2 42	4 220 045 05	C 220 204 2	
GRAND TOTAL	7,665,000.00	553,358.48	1,336,615.97	6,328,384.0	

Certified Correct:

Noted:

ELEANOR C. MUPAS Administrative Officer V MELCHORV, CAYABYAB



DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

ACKNOWLEDGEMENT RECEIPT

The Department of Budget and Management hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender:

DOTC-OTC-PERSONAL DELIVERY

Document Title:

DOTC-OTC-BUDGET ACCOUNTABILITY REPORTS AS OF APRIL 30, 2014-SAOB

& MRD

Document Reference No. 2014-BA-013129

Date and Time Uploaded:

Thursday, May 08, 2014 10:59:17 AM

Uploaded By:

RECEIVING 4

Routed To:

BMB-A Elsa Abundo

CC

Total no of pages received:

1 copy and 5 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.









REPUBLIC OF THE PHILIPPINES DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS

OFFICE OF TRANSPORTATION COOPERATIVES

8th Flr. Ben-Lor Building, 1184 Quezon Avenue, Brgy. Paligsahan, Quezon City 1103 Tel. Nos.: 332-9311 • 332-9313 Telefax Nos.: 332-9312 • 332-9315



May 9, 2014

Honorable Florencio C. Abad Secretary Department of Budget and Management General Solano St., San Miguel Manila

Thru

Director Soledad Doloiras

BMB-A DBM

Dear Secretary Abad:

In compliance with the National Budget Circular No. 507, dated January 31, 2007, we are submitting, herewith, the following Budget Accountability Reports as of April 30, 2014:

- a. Statement of Allotments, Obligations and Balances(SAOB),
- b. Monthly Report of Disbursements

Very truly yours

MELCHOR V. CAYABYAB Chairman

CC: DOTC-Budget Service

SA

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of April 30, 2014 (in pesos)

Department:

23 -Department of Transportation and Communications

Agency:

OO4 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund: 100010000

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations	Incurred	Unobligated Balance of
	Amount	This Report	To Date	Allotment
Current Year Budget:				
Personnel Services:				
Basic Pay- Civilian	8,930,000.00	62,622.71	2,687,685.45	6,242,314.55
PERA-Civilian	768,000.00	63,800.00	233,735.48	534,264.52
Representation Allowance(RA)	270,000.00		124,000.00	146,000.00
Transportation Allowance(TA)	270,000.00	_	90,000.00	180,000.00
Clothing/Uniform Allowance - Civilian	160,000.00		155,000.00	5,000.00
Productivity Incentive - Civilian	64,000.00		56,000.00	8,000.00
Honoraria		13,000.00	39,000.00	(39,000.00
Bonus-Civilian	744,000.00	_	-	744,000.00
Cash Gift Civilian	160,000.00	_	-	160,000.00
Pag-IBIG	38,000.00	3,200.00	11,700.00	26,300.00
Philihealth	85,000.00	7,950.00	29,562.50	55,437.50
ECIP	38,000.00	2,996.49	11,485.96	26,514.04
Lump Sum for Step Increment	23,000.00	-	-	23,000.00
Total Personnel Services	11,550,000.00	153,569.20	3,438,169.39	8,111,830.61
Retirement and Life Ins. Premium		-		
Retirement and Life Ins. Premiums	1,072,000.00	81,090.12	313,867.08	758,132.92
Total RLIP	1,072,000.00	81,090.12	313,867.08	758,132.92
TOTAL PERSONNEL SERVICES	12,622,000.00	234,659.32	3,752,036.47	
Maintenance and Other Operating Expenses	12,022,000.00	234,039.32	3,732,030.47	8,869,963.53
Travelling Expense - local	600,000.00	52,603.72	120 024 72	470 OCE 20
Training Expenses	200,000.00		129,934.72	470,065.28
Office Supplies Expenses	230,000.00	12,153.52	26,153.52	173,846.48
Accountable Forms Expenses	20,000.00	143,262.18	225,644.83	4,355.17
Fuel, Oil and Lubricants Expenses	98,000.00	4,911.24	31,166.87	20,000.00
Water Expenses	100,000.00	12,309.02	36,027.72	66,833.13 63,972.28
Electricity Expenses	300,000.00	27,721.74	76,557.98	223,442.02
Postage and Courier Services	150,000.00	6,267.00	36,267.00	113,733.00
Mobile	68,000.00	6,728.67	17,463.97	50,536.03
Landline	32,000.00	800.00	19,009.50	12,990.50
Extraordinary and Misc. Expenses	110,000.00	10,492.14	28,766.34	81,233.66
Consultancy Expenses	180,000.00	7,500.00	52,500.00	127,500.00
Other Professional Services	120,000.00	24,000.00	95,500.00	24,500.00
Repairs and Maint. Furn. & Fix.	50,000.00	21,000.00	33,300.00	50,000.00
Insurance Expense	27,000.00		_//	27,000.00
Advertising Expense	10,000.00	-	I^*/I	10,000.00
Printing and Publication Expense	50,000.00		3,640.00	46,360.00
Representation Expenses	100,000.00	_	10,272.00	89,728.00
Rents- Building and Structures	2,684,000.00	204,974.00	819,896.00	1,864,104.00
Subscription Expenses	40,000.00	798.00	3,040.00	36,960.00
Total Maintenance and Other O.E.	5,169,000.00	514,521.23	1,611,840.45	3,557,159.55
Capital Outlay				, , , , , , , , , , , , , , , , , , , ,
Furniture and Fixtures	· -			
Total Capital Outlay	-		_	
GRAND TOTAL Certified Correct:	17,791,000.00 Noted:	749,180.55	5,363,876.92	12,427,123.08

Certified Correct:

Noted:

ELEANOR C. MUPAS Administrative Officer V MELCHOR V. COYABYAB Chairman

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of April 30, 2014

(in pesos)

Department:

23 -Department of Transportation and Communications

Agency:

OO4 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000

General Administration and Support

Carrent Verbudget: Personnel Services: Basic Pay- Civilian PERA-Civilian PERA-Civilian PERA-Civilian A (2,38),000.00 PERA-Civilian PERA-Civilian A (2,38),000.00 PERA-Civilian A (36),000.00 PERA-Civi	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
Residence Resi		Amount	This Report	To Date	Allotment
Basic Pay- Civilian	Current Year Budget:		1		
PERA-Civilian 360,000.00 43,800.00 157,800.00 202,21 Representation Allowance(RA) 210,000.00 104,000.00 106,00	Personnel Services:				
PERA-Civilian 360,000.00 43,800.00 157,800.00 202,21 Representation Allowance(RA) 210,000.00 104,000.00 160,00 160,000.00 160,	Basic Pay- Civilian	4,239,000.00	52.647.46	1 857 973 46	2,381,026.54
Representation Allowance(RA) Transportation Allowance(TA) Transportation Allowance(TA) Clothing/Uniform Allowance - Civilian Productivity Incentive - Civilian Productivity Incentive - Civilian Honoraria Bonus-Civilian Cash offit Civilian Bonus-Civilian T75,000.00 Bonus-Civilian T75,000.00 T75,000	PERA-Civilian	Market and the second s	The second secon		202,200.00
Transportation Allowance (TA) Clothing/Uniform Allowance - Civilian Productivity Incentive - Civilian Productivity Incentive - Civilian Honoraria Bonus-Civilian Cash Gift Civilian Associated Bonus-Civilian Associated Bonus-Civ	Representation Allowance(RA)		15,000.00	The second secon	106,000.00
Clothing/Uniform Allowance - Civilian 75,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 353,01 30,000.00 353,01 30,000.00 353,01 30,000.00 353,01 30,000.00 353,01 30,000.00 353,01 30,000.00 353,01 30,000.00 353,01 30,000.00 353,01 30,000.00 353,01 30,000.00 353,01 30,000.00 353,000.00 9,77 30,000.00 5,062,50 18,525,00 18,47 50,000.00 5,062,50 18,525,00 18,47 50,000.00 110,000.00 110,000.40 110,000.00 110,000.40 110,000.00 110,000.40 110,000.00 110,000.40 110,				The state of the s	140,000.00
Productivity Incentive - Civilian 30,000.00 13,000.00 30,000.00 (39,00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 75,00 30,000.00 75,	Clothing/Uniform Allowance - Civilian				140,000.00
Honoraria Bonus-Civilian 353,000.00 39,000.00 39,000.00 39,000.00 393					
Bonus-Civilian 353,000.00 75,000.00	Honoraria	-	13,000.00		(39,000.00
Cash Gift Civilian Pag-BIG Pag-BIG Pag-BIG Pag-BIG Pag-BIG Pag-BIG Philhealth Pag-BOO,00 Pag-BIG Philhealth Philhealth Philhealth Philhealth Pag-Boo,00 Pag-BIG Philhealth Philhealth Pag-Boo,00 Pag-Big Pag-Boo,00	Bonus-Civilian	353,000.00		-	353,000.00
Page-IBIG	Cash Gift Civilian			_	75,000.00
Philhealth 37,000.00 5,062.50 18,525.00 18,6 ECIP 18,000.00 2,096.49 8,085.96 9,9 Iump Sum for Step Increment 11,000.00 118,906.45 2,368,684.42 3,267,3 Retirement and Life Ins. Premium 509,000.00 51,699.36 201,352.08 307,6 Total PERSONNEL SERVICES 6,145,000.00 170,605.81 2,570,036.50 3,574,9 Maintenance and Other Operating Expenses 100,000.00 3,000.00 17,000.00 33,00 Office Supplies Expenses 20,000.00 27,604.52 67,400.52 132,55 Fleetricity Expenses 20,000.00 4,911.24 31,166.87 66,8 Water Expenses 120,000.00 27,721.74 53,866.11 661,3 Postage and Courier Services 50,000.00 6,267.00 16,267.00 33,28 Landline 2,000.00 6,728.67 15,143.97 32,28 Extraordinary and Misc. Expenses 110,000.00 10,492.14 28,766.34 81,22 Consultancy Expenses 27,000.00 24,000.00 95,500.00 24,50 Repairs and Maint. Furn. & Fix. 10,000.00 798.00 3,040.00 36,99 Total Capital Outlay	Pag-IBIG	18,000.00	2,300.00	8,300,00	9,700.00
ECIP Lump Sum for Step Increment Total Personnel Services 5,636,000.00 118,906.45 2,368,684.42 3,267,3: Retirement and Life Ins. Premiums Total RIP Total RIP Total PERSONNEL SERVICES 6,145,000.00 51,699.36 201,352.08 307,66 TOTAL PERSONNEL SERVICES Maintenance and Other Operating Expenses Travelling Expense - local Training Expenses 100,000.00 27,604.52 67,400.52 132,55 67,600.53 110,686.68 128,66	Philhealth				18,475.00
Lump Sum for Step Increment Total Personnel Services 5,636,000.00 118,906.45 2,368,684.42 3,267,33 Retirement and Life Ins. Premium Retirement and Life Ins. Premiums Total RLIP TOTAL PERSONNEL SERVICES 6,145,000.00 51,699.36 201,352.08 307,66 TOTAL PERSONNEL SERVICES 6,145,000.00 170,605.81 2,570,036.50 3,574,91 Maintenance and Other Operating Expenses Travelling Expenses 100,000.00 3,000.00 17,000.00 83,00 Office Supplies Expenses 42,000.00 90,065.18 110,686.68 (28,66 20,000.00 12,309.02 24,075.73 55.92 Electricity Expenses 120,000.00 12,309.02 24,075.73 55.92 Electricity Expenses 120,000.00 12,309.02 24,075.73 55.92 Electricity Expenses 120,000.00 12,309.00 12,309.00 12,309.00 12,309.00 12,309.00 12,309.00 12,309.00 12,309.00 12,309.00 12,309.00 12,309.00 12,309.00 12,309.00 12,309.00 16,667.00 16,267.0	ECIP				9,914.04
Total Personnel Services Retirement and Life Ins. Premium Retirement and Life Ins. Premium Retirement and Life Ins. Premium Total RLIP 509,000.00 51,699.36 201,352.08 307,64 307,65 Total RLIP 509,000.00 51,699.36 201,352.08 307,65 3,574,91 Maintenance and Other Operating Expenses Travelling Expenses 100,000.00 170,005.81 2,570,036.50 3,574,91 Maintenance and Other Operating Expenses Travelling Expenses 100,000.00 27,604.52 67,400.52 132,55 132,55 132,600.00 123,900.00 123,900.00 124,900.00 124,900.00 124,900.00 124,900.00 124,900.00 124,900.00 124,900.00 124,900.00 124,900.00 124,900.00 124,900.00 124,900.00	Lump Sum for Step Increment		-,	-	11,000.00
Retirement and Life Ins. Premium Retirement and Life Ins. Premiums Total RLIP 509,000.00 51,699.36 201,352.08 307,64 TOTAL PERSONNEL SERVICES Maintenance and Other Operating Expenses Travelling Expense - local Training Expenses 100,000.00 27,604.52 67,400.52 132,55 77,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 30,000.00 17,000.00 40,911.24 31,166.87 40,66,38 48,000.00 40,911.24 31,166.87 40,200.00 40,277.21.74 40,2866.11 40,200.00 40,277.21.74 40,2866.11 40,200.00 40,277.21.74 40,2866.11 40,200.00 40,277.21.74 40,2866.11 40,200.00 40,277.21.74 40,2866.11 40,200.00 40,277.21.74 40,2866.11 40,200.00 40,272.00 40,270.00 40,492.14 40,400.00 40,400.00 40,4	Total Personnel Services	5,636,000.00	118,906.45	2,368,684.42	3,267,315.58
Total RLIP	Retirement and Life Ins. Premium			-	
TOTAL PERSONNEL SERVICES Maintenance and Other Operating Expenses Travelling Expenses - local 200,000.00 27,604.52 67,400.52 132,55 Training Expenses 100,000.00 3,000.00 17,000.00 83,00 Office Supplies Expenses 82,000.00 90,065.18 110,686.68 (28,68,68) Accountable Forms Expenses 98,000.00 4,911.24 31,166.87 66,88 Water Expenses 80,000.00 12,309.02 24,075.73 55,99 Electricity Expenses 120,000.00 6,267.00 16,267.00 33,78 Mobile 48,000.00 6,728.67 15,143.97 32,88 Landline 2,000.00 800.00 1,600.00 4,600.00 1,600.00 44 Extraordinary and Misc. Expenses 110,000.00 10,492.14 28,766.34 81,28 Consultancy Expenses 120,000.00 24,000.00 95,500.00 24,500.00 1,600.00 44 Extraordinary and Maint. Furn. & Fix. 50,000.00 1,000.00 10,270.00 89,000.00 1,600.00 44 Repairs and Maint. Furn. & Fix. 50,000.00 10,200.0	Retirement and Life Ins. Premiums	509,000.00	51,699.36	201,352.08	307,647.92
Travelling Expenses 20,000.00 27,604.52 67,400.52 132,55 Training Expenses 100,000.00 3,000.00 17,000.00 83,00 Office Supplies Expenses 82,000.00 90,065.18 110,686.68 (28,66 Accountable Forms Expenses 20,000.00 - 20,00 Fuel, Oil and Lubricants Expenses 98,000.00 4,911.24 31,166.87 66,83 Water Expenses 80,000.00 12,309.00 24,075.73 55,95 Electricity Expenses 120,000.00 27,721.74 53,866.11 66,13 Postage and Courier Services 50,000.00 6,267.00 16,267.00 33,73 Mobile 48,000.00 6,728.67 15,143.97 32,83 Landline 2,000.00 800.00 1,600.00 44 Extraordinary and Misc. Expenses 110,000.00 10,492.14 28,766.34 81,23 Consultancy Expenses 27,000.00 24,000.00 95,500.00 24,50 Repairs and Maint. Furn. & Fix. 50,000.00 Insurance Expense 27,000.00 3,640.00 46,36 Representation Expense 50,000.00 3,640.00 46,36 Representation Expenses 100,000.00 204,974.00 819,896.00 1,864,10 Subscription Expenses 40,000.00 798.00 3,040.00 36,96 Total Maintenance and Other O.E. 3,981,000.00 419,671.51 1,298,321.22 2,682,67 Capital Outlay	Total RLIP	509,000.00	51,699.36	201,352.08	307,647.92
Travelling Expense - local 200,000.00 27,604.52 67,400.52 132,55	TOTAL PERSONNEL SERVICES	6,145,000.00	170,605,81	2.570.036.50	3,574,963.50
Training Expenses 100,000.00 3,000.00 17,000.00 83,000.00 Office Supplies Expenses 82,000.00 90,065.18 110,686.68 (28,68 Accountable Forms Expenses 20,000.00 - 20,000.00 Fuel, Oil and Lubricants Expenses 98,000.00 4,911.24 31,166.87 66,88 Water Expenses 80,000.00 12,309.02 24,075.73 55,90 Electricity Expenses 120,000.00 27,721.74 53,866.11 66,13 Postage and Courier Services 50,000.00 6,267.00 16,267.00 33,73 48,000.00 6,728.67 15,143.97 32,88 Landline 2,000.00 800.00 1,600.00 40 Extraordinary and Misc. Expenses 110,000.00 10,492.14 28,766.34 81,23 Consultancy Expenses	Maintenance and Other Operating Expenses			-	
Training Expenses 100,000.00 3,000.00 17,000.00 83,000.00 Office Supplies Expenses 82,000.00 90,065.18 110,686.68 (28,68 Accountable Forms Expenses 20,000.00 - 20,000.00 Fuel, Oil and Lubricants Expenses 98,000.00 4,911.24 31,166.87 66,88 Water Expenses 80,000.00 12,309.02 24,075.73 55,90 Electricity Expenses 120,000.00 27,721.74 53,866.11 66,13 Postage and Courier Services 50,000.00 6,267.00 16,267.00 33,73 48,000.00 6,728.67 15,143.97 32,88 Landline 2,000.00 800.00 1,600.00 40 Extraordinary and Misc. Expenses 110,000.00 10,492.14 28,766.34 81,23 Consultancy Expenses	Travelling Expense - local	200,000,00	27 604 52	67 400 52	122 500 40
Office Supplies Expenses					83,000.00
Accountable Forms Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Maint. Fuer, San, Oil and Capture San, Oil and Cap					
Fuel, Oil and Lubricants Expenses Water Expenses 80,000.00 12,309.02 24,075.73 55,93 Electricity Expenses 120,000.00 27,721.74 53,866.11 66,13 Postage and Courier Services 50,000.00 6,267.00 16,267.00 33,73 Mobile 48,000.00 6,728.67 15,143.97 32,88 Landline Extraordinary and Misc. Expenses 110,000.00 Extraordinary and Misc. Expenses 110,000.00 Consultancy Expenses Other Professional Services 120,000.00 Repairs and Maint. Furn. & Fix. 50,000.00 Insurance Expense Printing and Publication Expense Printing and Publication Expense Rents- Building and Structures Subscription Expenses Total Maintenance and Other O.E. 24,000.00 24,974.00 31,640.00 31,640.00 46,36 31,864.10			50,005.18	110,000.08	20,000.00
Water Expenses 80,000.00 12,309.02 24,075.73 55,99 Electricity Expenses 120,000.00 27,721.74 53,866.11 66,12 Postage and Courier Services 50,000.00 6,267.00 16,267.00 33,73 Mobile 48,000.00 6,728.67 15,143.97 32,83 Landline 2,000.00 800.00 1,600.00 46 Extraordinary and Misc. Expenses 110,000.00 10,492.14 28,766.34 81,23 Consultancy Expenses 120,000.00 24,000.00 95,500.00 24,50 Other Professional Services 120,000.00 24,000.00 95,500.00 24,50 Repairs and Maint. Furn. & Fix. 50,000.00 24,000.00 95,500.00 24,50 Insurance Expense 27,000.00 3,640.00 46,36 Representation Expense 50,000.00 3,640.00 46,36 Representation Expenses 100,000.00 204,974.00 819,896.00 1,864,10 Subscription Expenses 40,000.00 798.00 3,040.00 36,96 Total Maintenance and Other O.E. 3,981,000.00 419,671.51 <			1 911 21	31 166 97	66,833.13
Electricity Expenses 120,000.00 27,721.74 53,866.11 66,11					55,924.27
Postage and Courier Services 50,000.00 6,267.00 16,267.00 33,77 Mobile 48,000.00 6,728.67 15,143.97 32,88 Landline 2,000.00 800.00 1,600.00 44 28,766.34 81,28 Consultancy Expenses 110,000.00 10,492.14 28,766.34 81,28 Consultancy Expenses 120,000.00 24,000.00 95,500.00 24,500 27,000.00 10,492.14 28,766.34 81,28 Consultancy Expenses 120,000.00 24,000.00 95,500.00 24,500 24,500 24,000.00 10,492.14 28,766.34 81,28 Consultancy Expenses 120,000.00 24,000.00 95,500.00 24,500 24,500 24,000.00 10,492.14 28,766.34 81,28 Consultancy Expenses 120,000.00 24,000.00 95,500.00 24,500.00 10,492.14 28,766.34 81,28 Consultancy Expenses 120,000.00 10,492 10,4					66,133.89
Mobile 48,000.00 6,728.67 15,143.97 32,88 Landline 2,000.00 800.00 1,600.00 40 Extraordinary and Misc. Expenses 110,000.00 10,492.14 28,766.34 81,23 Consultancy Expenses - - - - Other Professional Services 120,000.00 24,000.00 95,500.00 24,50 Repairs and Maint. Furn. & Fix. 50,000.00 - - 50,00 Insurance Expense 27,000.00 - - 27,00 Advertising Expense - - - - Printing and Publication Expenses 50,000.00 3,640.00 46,36 46,36 Representation Expenses 100,000.00 204,974.00 819,896.00 1,864,10 Subscription Expenses 40,000.00 798.00 3,040.00 36,96 Total Maintenance and Other O.E. 3,981,000.00 419,671.51 1,298,321.22 2,682,67 Capital Outlay - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td>33,733.00</td></t<>					33,733.00
Landline				The second secon	32,856.03
Extraordinary and Misc. Expenses Consultancy Expenses Other Professional Services Repairs and Maint. Furn. & Fix. Insurance Expense Printing and Publication Expense Printing and Structures Subscription Expenses Total Maintenance and Other O.E. Extraordinary and Misc. Expenses 110,000.00 10,492.14 28,766.34 81,25 24,000.00 95,500.00 24,50 50,00 27,00 27,00 81,640.00 46,36 81,25					400.00
Consultancy Expenses Other Professional Services Repairs and Maint. Furn. & Fix. Insurance Expense Advertising Expense Printing and Publication Expense Representation Expenses Rents- Building and Structures Subscription Expenses Total Maintenance and Other O.E. Capital Outlay Furniture and Fixtures Total Capital Outlay	The state of the s	A CONTRACTOR OF THE PROPERTY O	100		81,233.66
Other Professional Services 120,000.00 24,000.00 95,500.00 24,50 Repairs and Maint. Furn. & Fix. 50,000.00 - 50,00 50,00 Insurance Expense 27,000.00 - 27,00 27,00 Advertising Expense - - 27,00 46,36 4		-	10,432.14	28,700.34	81,233.00
Repairs and Maint. Furn. & Fix. 50,000.00 - 50,00 Insurance Expense 27,000.00 - 27,00 Advertising Expense		120,000,00	24 000 00	95 500 00	24,500.00
Insurance Expense			21,000.00	33,300.00	50,000.00
Advertising Expense Printing and Publication Expense Representation Expenses Rents- Building and Structures Subscription Expenses Total Maintenance and Other O.E. Capital Outlay Furniture and Fixtures Total Capital Outlay		AND A CONTRACT OF THE PARTY OF			27,000.00
Printing and Publication Expense 50,000.00 3,640.00 46,36 10,272.00 89,77	-				27,000.00
Representation Expenses 100,000.00 10,272.00 89,77 Rents- Building and Structures 2,684,000.00 204,974.00 819,896.00 1,864,10 Subscription Expenses 40,000.00 798.00 3,040.00 36,96 Total Maintenance and Other O.E. 3,981,000.00 419,671.51 1,298,321.22 2,682,67 Capital Outlay - - - - - Total Capital Outlay - - - - -		50,000,00		3 640 00	46,360.00
Rents- Building and Structures 2,684,000.00 204,974.00 819,896.00 1,864,10 Subscription Expenses 40,000.00 798.00 3,040.00 36,96 Total Maintenance and Other O.E. 3,981,000.00 419,671.51 1,298,321.22 2,682,67 Capital Outlay - <td< td=""><td></td><td>the state of the s</td><td></td><td></td><td>89,728.00</td></td<>		the state of the s			89,728.00
Subscription Expenses 40,000.00 798.00 3,040.00 36,96 Total Maintenance and Other O.E. 3,981,000.00 419,671.51 1,298,321.22 2,682,67 Capital Outlay - <	1		204 974 00		
Total Maintenance and Other O.E. 3,981,000.00 419,671.51 1,298,321.22 2,682,67 Capital Outlay		4			36,960.00
Capital Outlay			1		2,682,678.78
Furniture and Fixtures	•	, _,		2,20,32122	2,002,070.70
Total Capital Outlay			4		
CRAND TOTAL		-	ı		•
GPAND TOTAL	Total Capital Outlay			-	
Certified Correct: Noted: 590,277.32 3,868,357.72 6,257,64	GRAND TOTAL	10,126,000.00	590,277.32	3,868,357.72	6,257,642.28

Noted:

Administrative Officer V

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of April 30, 2014

(in pesos)

Department:

23 -Department of Transportation and Communications

Agency:

OO4 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000

OPERATIONS

Current Year Budget: Personnel Services: Basic Pay- Civilian 4,691,000.00 9,975.25 PERA-Civilian 408,000.00 20,000.00 Representation Allowance(RA) 60,000.00 Clothing/Uniform Allowance - Civilian 85,000.00 Productivity Incentive - Civilian 85,000.00 Pag-IBIG 20,000.00 2,887.50 ECIP 20,000.00 900.00 Philhealth 48,000.00 2,887.50 ECIP 20,000.00 900.00 Total Personnel Services 5,914,000.00 34,662.75 Retirement and Life Ins. Premium Retirement and Life Ins. Premiums 563,000.00 29,390.76 TOTAL PERSONNEL SERVICES 6,477,000.00 24,999.20 Training Expenses 100,000.00 53,197.00 53,197.00 53,197.00 53,197.00 53,197.00	To Date	Balance of Allotment
Current Year Budget: Personnel Services: Basic Pay- Civilian		Anothielit
Basic Pay- Civilian		
PERA-Civilian 408,000.00 20,000.00 Representation Allowance(RA) 60,000.00 20,000.00 Transportation Allowance(TA) 60,000.00 60,000.00 Clothing/Uniform Allowance - Civilian 85,000.00 85,000.00 Productivity Incentive - Civilian 391,000.00 900.00 Honoraria - 85,000.00 900.00 Cash Gift Civilian 85,000.00 900.00 900.00 Pag-IBIG 20,000.00 900.00 900.00 Philhealth 48,000.00 2,887.50 900.00 Lump Sum for Step Increment 12,000.00 900.00 34,662.75 Retirement and Life Ins. Premium 563,000.00 29,390.76 700.00 29,390.76 Total RLIP 563,000.00 29,390.76 64,053.51 700.00 64,053.51 Maintenance and Other Operating Expenses 400,000.00 24,999.20 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00 700.00		
PERA-Civilian 408,000.00 20,000.00 Representation Allowance(RA) 60,000.00 20,000.00 Transportation Allowance(TA) 60,000.00 60,000.00 Clothing/Uniform Allowance - Civilian 85,000.00 85,000.00 Productivity Incentive - Civilian 391,000.00 900.00 Honoraria 391,000.00 900.00 Cash Gift Civilian 85,000.00 900.00 Pag-IBIG 20,000.00 900.00 Philhealth 48,000.00 2,887.50 ECIP 20,000.00 900.00 Lump Sum for Step Increment 12,000.00 34,662.75 Retirement and Life Ins. Premium 563,000.00 29,390.76 Total Personnel Services 563,000.00 29,390.76 Total RLIP 563,000.00 29,390.76 TOTAL PERSONNEL SERVICES 6,477,000.00 64,053.51 Maintenance and Other Operating Expenses 400,000.00 24,999.20 Training Expenses 100,000.00 9,153.52		2 961 200 01
Representation Allowance(RA) 60,000.00 Transportation Allowance(TA) 60,000.00 60,000.00 Clothing/Uniform Allowance - Civilian 34,000.00 Ronoraria Bonus-Civilian 391,000.00 29,887.50 ECIP 20,000.00 900.00 Polihealth 48,000.00 20,000.00 900.00 20,000.00 20	829,711.99 75,935.48	3,861,288.01 332,064.52
Transportation Allowance(TA) 60,000.00 Clothing/Uniform Allowance - Civilian 85,000.00 Productivity Incentive - Civilian 34,000.00 Honoraria 391,000.00 Bonus-Civilian 85,000.00 Cash Gift Civilian 85,000.00 Pag-IBIG 20,000.00 Philhealth 48,000.00 2,887.50 ECIP 20,000.00 900.00 Lump Sum for Step Increment 12,000.00 34,662.75 Retirement and Life Ins. Premium 563,000.00 29,390.76 Total RLIP 563,000.00 29,390.76 TOTAL PERSONNEL SERVICES 6,477,000.00 64,053.51 Maintenance and Other Operating Expenses 400,000.00 24,999.20 Travelling Expenses 100,000.00 9,153.52	20,000.00	40,000.00
Clothing/Uniform Allowance - Civilian 85,000.00 34,000.00 Honoraria Bonus-Civilian 391,000.00 S5,000.00 Pag-IBIG 20,000.00 900.00 900.00 Philhealth 48,000.00 2,887.50 ECIP 20,000.00 900.00 12,000.00 900.00 ECIP 20,000.00 900.00 12,000.0	20,000.00	40,000.00
Productivity Incentive - Civilian 34,000.00 Honoraria 391,000.00 Bonus-Civilian 391,000.00 Cash Gift Civilian 85,000.00 Pag-IBIG 20,000.00 Philhealth 48,000.00 ECIP 20,000.00 Lump Sum for Step Increment 12,000.00 Total Personnel Services 5,914,000.00 Retirement and Life Ins. Premium 563,000.00 Retirement and Life Ins. Premiums 563,000.00 Total RLIP 563,000.00 TOTAL PERSONNEL SERVICES 6,477,000.00 Maintenance and Other Operating Expenses 400,000.00 Travelling Expenses 400,000.00 Training Expenses 100,000.00 20,000.00 9,153.52	80,000.00	5,000.00
Honoraria Bonus-Civilian 391,000.00 Cash Gift Civilian 85,000.00 900.00	26,000.00	8,000.00
Cash Gift Civilian 85,000.00 Pag-IBIG 20,000.00 Philhealth 48,000.00 ECIP 20,000.00 Lump Sum for Step Increment 12,000.00 Total Personnel Services 5,914,000.00 Retirement and Life Ins. Premium 563,000.00 Retirement and Life Ins. Premiums 563,000.00 Total RLIP 563,000.00 TOTAL PERSONNEL SERVICES 6,477,000.00 Maintenance and Other Operating Expenses 400,000.00 Travelling Expenses 400,000.00 Training Expenses 100,000.00	20,000.00	0,000.00
Cash Gift Civilian 85,000.00 Pag-IBIG 20,000.00 900.00 Philhealth 48,000.00 2,887.50 ECIP 20,000.00 900.00 Lump Sum for Step Increment 12,000.00 34,662.75 Retirement and Life Ins. Premium 563,000.00 29,390.76 Total RLIP 563,000.00 29,390.76 TOTAL PERSONNEL SERVICES 6,477,000.00 64,053.51 Maintenance and Other Operating Expenses 400,000.00 24,999.20 Travelling Expenses 100,000.00 9,153.52	_	391,000.00
Pag-IBIG 20,000.00 900.00 Philhealth 48,000.00 2,887.50 ECIP 20,000.00 900.00 Lump Sum for Step Increment 12,000.00 34,662.75 Total Personnel Services 5,914,000.00 34,662.75 Retirement and Life Ins. Premium 563,000.00 29,390.76 Total RLIP 563,000.00 29,390.76 TOTAL PERSONNEL SERVICES 6,477,000.00 64,053.51 Maintenance and Other Operating Expenses 400,000.00 24,999.20 Travelling Expenses 100,000.00 9,153.52	_	85,000.00
Philhealth 48,000.00 2,887.50 ECIP 20,000.00 900.00 Lump Sum for Step Increment 12,000.00 34,662.75 Total Personnel Services 5,914,000.00 34,662.75 Retirement and Life Ins. Premium 563,000.00 29,390.76 Total RLIP 563,000.00 29,390.76 TOTAL PERSONNEL SERVICES 6,477,000.00 64,053.51 Maintenance and Other Operating Expenses 400,000.00 24,999.20 Travelling Expenses 100,000.00 9,153.52	3,400.00	16,600.00
ECIP 20,000.00 900.00 Lump Sum for Step Increment 12,000.00 34,662.75 Total Personnel Services 5,914,000.00 34,662.75 Retirement and Life Ins. Premium 563,000.00 29,390.76 Total RLIP 563,000.00 29,390.76 TOTAL PERSONNEL SERVICES 6,477,000.00 64,053.51 Maintenance and Other Operating Expenses 400,000.00 24,999.20 Travelling Expenses 100,000.00 9,153.52	11,037.50	36,962.50
Lump Sum for Step Increment 12,000.00 Total Personnel Services 5,914,000.00 34,662.75 Retirement and Life Ins. Premium 563,000.00 29,390.76 Total RLIP 563,000.00 29,390.76 TOTAL PERSONNEL SERVICES 6,477,000.00 64,053.51 Maintenance and Other Operating Expenses 400,000.00 24,999.20 Travelling Expenses 100,000.00 9,153.52	3,400.00	16,600.00
Total Personnel Services 5,914,000.00 34,662.75 Retirement and Life Ins. Premium Retirement and Life Ins. Premiums 563,000.00 29,390.76 Total RLIP 563,000.00 29,390.76 TOTAL PERSONNEL SERVICES 6,477,000.00 64,053.51 Maintenance and Other Operating Expenses Travelling Expense - local 400,000.00 24,999.20 Training Expenses 100,000.00 9,153.52	3,400.00	12,000.00
Retirement and Life Ins. Premium 563,000.00 29,390.76 Total RLIP 563,000.00 29,390.76 TOTAL PERSONNEL SERVICES 6,477,000.00 64,053.51 Maintenance and Other Operating Expenses 400,000.00 24,999.20 Travelling Expenses 100,000.00 9,153.52	1,069,484.97	4,844,515.03
Total RLIP 563,000.00 29,390.76 TOTAL PERSONNEL SERVICES 6,477,000.00 64,053.51 Maintenance and Other Operating Expenses Travelling Expense - local 400,000.00 24,999.20 Training Expenses 100,000.00 9,153.52	1,003,484.57	4,044,313.03
Total RLIP 563,000.00 29,390.76 TOTAL PERSONNEL SERVICES 6,477,000.00 64,053.51 Maintenance and Other Operating Expenses Travelling Expense - local 400,000.00 24,999.20 Training Expenses 100,000.00 9,153.52	113 515 00	450 405 00
TOTAL PERSONNEL SERVICES 6,477,000.00 64,053.51 Maintenance and Other Operating Expenses Travelling Expense - local 400,000.00 24,999.20 Training Expenses 100,000.00 9,153.52	112,515.00	450,485.00
Maintenance and Other Operating Expenses Travelling Expense - local 400,000.00 24,999.20 Training Expenses 100,000.00 9,153.52	112,515.00	450,485.00
Travelling Expense - local 400,000.00 24,999.20 Training Expenses 100,000.00 9,153.52	1,181,999.97	5,295,000.03
Training Expenses 100,000.00 9,153.52	-	
5,155.52	62,534.20	337,465.80
Unice Supplies Expenses 14x nnn nn 53 107 00	9,153.52	90,846.48
Accountable Forms Expenses	114,958.15	33,041.85
Fuel, Oil and Lubricants Expenses	-	-
		-
25/555.05	11,951.99	8,048.01
	22,691.87	157,308.13
	20,000.00	80,000.00
20,000.00	2,320.00	17,680.00
Landline 30,000.00 Extraordinary and Misc. Expenses -	17,409.50	12,590.50
	7	-
Consultancy Expenses 180,000.00 7,500.00 Other Professional Services	52,500.00	127,500.00
	- 47	-
Repairs and Maint. Furn. & Fix.	- #1	-
	- 2	
Advertising Expense 10,000.00 Printing and Publication Expense -	7 / -	10,000.00
Representation Expenses -	7.9	
Rents- Building and Structures	=	
Subscription Expenses		<u>.</u>
Total Maintenance and Other O.E. 1,188,000.00 94,849.72	313,519.23	874,480.77
Capital Outlay		3/7 ,70 0.//
Furniture and Fixtures		
Total Capital Outlay		
GRAND TOTAL 7,665,000.00 158,903.23 Certified Correct: Noted:	-	

ELEANOR C. MUPAS Administrative Officer V MELCHOR Y CAYABYAB Chairman