



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
MALACAÑANG, MANILA

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~~DEC 31, 2013~~ SAOB & MONTHLY REPORT OF DISBURSEMENTS FUND  
101 *January 2014*

Document Reference No: 2014-BA-004100

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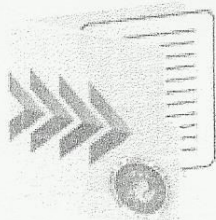
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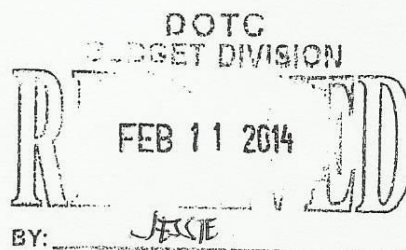
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February 3, 2014

**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 ~~January~~ 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 January 31, 2014**

**(in pesos)**

Department:

23 -Department of Transportation and Communications

Agency:

004 - OFFICE OF TRANSPORTATION COOPERATIVES


Fund:

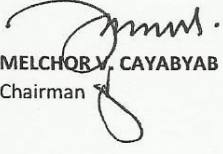
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P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
<b>Current Year Budget:</b>				
<b>Personnel Services:</b>				
Basic Pay- Civilian	8,930,000.00	655,159.74	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	-	-	23,000.00
<b>Total Personnel Services</b>	<b>11,550,000.00</b>	<b>914,654.21</b>	<b>914,654.21</b>	<b>10,635,345.79</b>
<b>Retirement and Life Ins. Premium</b>				
Retirement and Life Ins. Premiums	0	78,678.72	78,678.72	(78,678.72)
<b>Total RLIP</b>	<b>0</b>	<b>78,678.72</b>	<b>78,678.72</b>	<b>(78,678.72)</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>11,550,000.00</b>	<b>993,332.93</b>	<b>993,332.93</b>	<b>10,556,667.07</b>
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expense - local	600,000.00	9,072.00	9,072.00	590,928.00
Training Expenses	200,000.00	-	-	200,000.00
Office Supplies Expenses	230,000.00	24,439.15	24,439.15	205,560.85
Accountable Forms Expenses	20,000.00	-	-	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	-	-	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
<b>Total Maintenance and Other O.E.</b>	<b>5,169,000.00</b>	<b>300,599.36</b>	<b>300,599.36</b>	<b>4,868,400.64</b>
<b>Capital Outlay</b>				<b>4,868,400.64</b>
Furniture and Fixtures	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>16,719,000.00</b>	<b>1,293,932.29</b>	<b>1,293,932.29</b>	<b>15,425,067.71</b>

Certified Correct:

Noted:

  
**ELEANOR C. MUPAS**  
Administrative Officer V

  
**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:

**004 - OFFICE OF TRANSPORTATION COOPERATIVES**

Fund:


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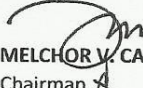
**General Administration and Support**

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
<b>Current Year Budget:</b>				
<b>Personnel Services:</b>				
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
<b>Total Personnel Services</b>	<b>5,636,000.00</b>	<b>638,521.49</b>	<b>638,521.49</b>	<b>4,997,478.51</b>
<b>Retirement and Life Ins. Premium</b>				
Retirement and Life Ins. Premiums		49,884.24	49,884.24	(49,884.24)
<b>Total RLIP</b>		<b>49,884.24</b>	<b>49,884.24</b>	<b>(49,884.24)</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,636,000.00</b>	<b>688,405.73</b>	<b>688,405.73</b>	<b>4,947,594.27</b>
<b>Maintenance and Other Operating Expenses</b>				
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
<b>Total Maintenance and Other O.E.</b>	<b>3,981,000.00</b>	<b>248,909.91</b>	<b>248,909.91</b>	<b>3,732,090.09</b>
<b>Capital Outlay</b>				
Furniture and Fixtures	-		-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>9,617,000.00</b>	<b>937,315.64</b>	<b>937,315.64</b>	<b>8,679,684.36</b>

**Certified Correct:**

**Noted:**

  
**ELEANOR C. MUPAS**  
Administrative Officer V

  
**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:

004 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000

**OPERATIONS**

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
<b>Current Year Budget:</b>				
<b>Personnel Services:</b>				
Basic Pay- Civilian	4,691,000.00	210,109.74	210,109.74	4,480,890.26
PERA-Civilian	408,000.00	37,935.48	37,935.48	370,064.52
Representation Allowance(RA)	60,000.00	10,000.00	10,000.00	50,000.00
Transportation Allowance(TA)	60,000.00	10,000.00	10,000.00	50,000.00
Clothing/Uniform Allowance - Civilian	85,000.00			85,000.00
Productivity Incentive - Civilian	34,000.00			34,000.00
Honoraria	-			
Bonus-Civilian	391,000.00			391,000.00
Cash Gift Civilian	85,000.00			85,000.00
Pag-IBIG	20,000.00	1,700.00	1,700.00	18,300.00
Philhealth	48,000.00	5,487.50	5,487.50	42,512.50
ECIP	20,000.00	900.00	900.00	19,100.00
Lump Sum for Step Increment	12,000.00			12,000.00
<b>Total Personnel Services</b>	<b>5,914,000.00</b>	<b>276,132.72</b>	<b>276,132.72</b>	<b>5,637,867.28</b>
<b>Retirement and Life Ins. Premium</b>				
Retirement and Life Ins. Premiums	-	28,794.48	28,794.48	(28,794.48)
<b>Total RLIP</b>	<b>-</b>	<b>28,794.48</b>	<b>28,794.48</b>	<b>(28,794.48)</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,914,000.00</b>	<b>304,927.20</b>	<b>304,927.20</b>	<b>5,609,072.80</b>
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expense - local	400,000.00	5,719.00	5,719.00	394,281.00
Training Expenses	100,000.00			100,000.00
Office Supplies Expenses	148,000.00	24,439.15	24,439.15	123,560.85
Accountable Forms Expenses	-			-
Fuel, Oil and Lubricants Expenses	-			-
Water Expenses	20,000.00	875.00	875.00	19,125.00
Electricity Expenses	180,000.00			180,000.00
Postage and Courier Services	100,000.00	10,000.00	10,000.00	90,000.00
Mobile	20,000.00			20,000.00
Landline	30,000.00	3,156.30	3,156.30	26,843.70
Extraordinary and Misc. Expenses	-			-
Consultancy Expenses	180,000.00	7,500.00	7,500.00	172,500.00
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	-		-	-
<b>Total Maintenance and Other O.E.</b>	<b>1,188,000.00</b>	<b>51,689.45</b>	<b>51,689.45</b>	<b>1,136,310.55</b>
<b>Capital Outlay</b>				
Furniture and Fixtures	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>7,102,000.00</b>	<b>356,616.65</b>	<b>356,616.65</b>	<b>6,745,383.35</b>

**Certified Correct:**

**Noted:**

**ELEANOR C. MUPAS**  
Administrative Officer V

**MELCHOR V. CAYABYAB**  
Chairman



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

**ACKNOWLEDGEMENT RECEIPT**

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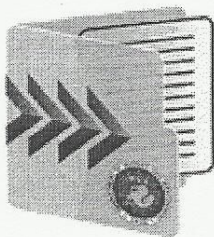
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Department of Budget and Management  
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May 3/10

March 3, 2014

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

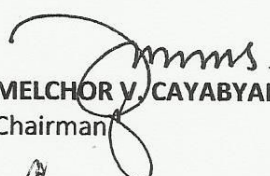
Thru : **Director Soledad Doloiras**  
**BMB-A**  
**DBM**

**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: 23 -Department of Transportation and Communications  
Agency: 004 - OFFICE OF TRANSPORTATION COOPERATIVES  
Fund: 100010000

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
<b>Current Year Budget:</b>				
<b>Personnel Services:</b>				
Basic Pay- Civilian	8,930,000.00	652,076.00	1,307,235.74	7,622,764.26
PERA-Civilian	768,000.00	-	113,935.48	654,064.52
Representation Allowance(RA)	270,000.00	-	62,000.00	208,000.00
Transportation Allowance(TA)	270,000.00	-	45,000.00	225,000.00
Clothing/Uniform Allowance - Civilian	160,000.00	145,000.00	145,000.00	15,000.00
Productivity Incentive - Civilian	64,000.00	56,000.00	56,000.00	8,000.00
Honoraria	-	10,500.00	26,000.00	(26,000.00)
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	32,300.00
Philihealth	85,000.00	-	14,462.50	70,537.50
ECIP	38,000.00	2,796.49	5,692.98	32,307.02
Lump Sum for Step Increment	23,000.00	-	-	23,000.00
<b>Total Personnel Services</b>	<b>11,550,000.00</b>	<b>866,372.49</b>	<b>1,781,026.70</b>	<b>9,768,973.30</b>
<b>Retirement and Life Ins. Premium</b>				
Retirement and Life Ins. Premiums	1,072,000.00	77,049.12	155,727.84	916,272.16
<b>Total RLIP</b>	<b>1,072,000.00</b>	<b>77,049.12</b>	<b>155,727.84</b>	<b>916,272.16</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>12,622,000.00</b>	<b>943,421.61</b>	<b>1,936,754.54</b>	<b>10,685,245.46</b>
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expense - local	600,000.00	16,972.50	26,044.50	573,955.50
Training Expenses	200,000.00	-	-	200,000.00
Office Supplies Expenses	230,000.00	47,322.00	71,761.15	158,238.85
Accountable Forms Expenses	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	100,000.00	11,951.99	12,826.99	87,173.01
Electricity Expenses	300,000.00	22,691.87	22,691.87	277,308.13
Postage and Courier Services	150,000.00	-	10,000.00	140,000.00
Mobile	70,000.00	2,320.00	8,235.30	61,764.70
Landline	30,000.00	8,276.60	11,432.90	18,567.10
Extraordinary and Misc. Expenses	110,000.00	9,421.60	11,921.60	98,078.40
Consultancy Expenses	180,000.00	15,000.00	22,500.00	157,500.00
Other Professional Services	120,000.00	24,000.00	47,500.00	72,500.00
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	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
<b>Total Maintenance and Other O.E.</b>	<b>5,169,000.00</b>	<b>380,717.15</b>	<b>681,316.51</b>	<b>4,487,683.49</b>
<b>Capital Outlay</b>				
Furniture and Fixtures	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>17,791,000.00</b>	<b>1,324,138.76</b>	<b>2,618,071.05</b>	<b>15,172,928.95</b>

Certified Correct:

Noted:

ELEANOR C. MUPAS  
Administrative Officer V

MELCHOR V. GAYABYAB  
Chairman

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of February 28, 2014**  
**(in pesos)**


Department: 23 -Department of Transportation and Communications  
Agency: OO4 - OFFICE OF TRANSPORTATION COOPERATIVES  
Fund: 100010000

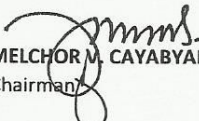
**OPERATIONS**

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
<b>Current Year Budget:</b>				
<b>Personnel Services:</b>				
Basic Pay- Civilian	4,691,000.00	197,026.00	407,135.74	4,283,864.26
PERA-Civilian	408,000.00		37,935.48	370,064.52
Representation Allowance(RA)	60,000.00		10,000.00	50,000.00
Transportation Allowance(TA)	60,000.00		10,000.00	50,000.00
Clothing/Uniform Allowance - Civilian	85,000.00	75,000.00	75,000.00	10,000.00
Productivity Incentive - Civilian	34,000.00	26,000.00	26,000.00	8,000.00
Honoraria	-		-	-
Bonus-Civilian	391,000.00		-	391,000.00
Cash Gift Civilian	85,000.00		-	85,000.00
Pag-IBIG	20,000.00		1,700.00	18,300.00
Philhealth	48,000.00		5,487.50	42,512.50
ECIP	20,000.00	800.00	1,700.00	18,300.00
Lump Sum for Step Increment	12,000.00		-	12,000.00
<b>Total Personnel Services</b>	<b>5,914,000.00</b>	<b>298,826.00</b>	<b>574,958.72</b>	<b>5,339,041.28</b>
<b>Retirement and Life Ins. Premium</b>				
Retirement and Life Ins. Premiums	563,000.00	27,164.88	55,959.36	507,040.64
<b>Total RLIP</b>	<b>563,000.00</b>	<b>27,164.88</b>	<b>55,959.36</b>	<b>507,040.64</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,477,000.00</b>	<b>325,990.88</b>	<b>630,918.08</b>	<b>5,846,081.92</b>
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expense - local	400,000.00	3,962.50	9,681.50	390,318.50
Training Expenses	100,000.00		-	100,000.00
Office Supplies Expenses	148,000.00	37,322.00	61,761.15	86,238.85
Accountable Forms Expenses	-		-	-
Fuel, Oil and Lubricants Expenses	-		-	-
Water Expenses	20,000.00	11,076.99	11,951.99	8,048.01
Electricity Expenses	180,000.00	22,691.87	22,691.87	157,308.13
Postage and Courier Services	100,000.00		10,000.00	90,000.00
Mobile	20,000.00	2,320.00	2,320.00	17,680.00
Landline	30,000.00	8,276.60	11,432.90	18,567.10
Extraordinary and Misc. Expenses	-		-	-
Consultancy Expenses	180,000.00	15,000.00	22,500.00	157,500.00
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	-		-	-
<b>Total Maintenance and Other O.E.</b>	<b>1,188,000.00</b>	<b>100,649.96</b>	<b>152,339.41</b>	<b>1,035,660.59</b>
<b>Capital Outlay</b>				
Furniture and Fixtures	-		-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>7,665,000.00</b>	<b>426,640.84</b>	<b>783,257.49</b>	<b>6,881,742.51</b>

Certified Correct:

Noted:

  
**ELEANOR C. MUPAS**  
Administrative Officer V

  
**MELCHOR M. CAYABYAB**  
Chairman

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
**As of February 28, 2014**  
**(in pesos)**

Department:

23 -Department of Transportation and Communications

Agency:

004 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000

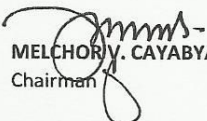
General Administration and Support

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
<b>Current Year Budget:</b>				
<b>Personnel Services:</b>				
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
<b>Total Personnel Services</b>	<b>5,636,000.00</b>	<b>567,546.49</b>	<b>1,206,067.98</b>	<b>4,429,932.02</b>
<b>Retirement and Life Ins. Premium</b>				
Retirement and Life Ins. Premiums	509,000.00	49,884.24	99,768.48	409,231.52
<b>Total RLIP</b>	<b>509,000.00</b>	<b>49,884.24</b>	<b>99,768.48</b>	<b>409,231.52</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,145,000.00</b>	<b>617,430.73</b>	<b>1,305,836.46</b>	<b>4,839,163.54</b>
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expense - local	200,000.00	13,010.00	16,363.00	183,637.00
Training Expenses	100,000.00		-	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
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	-		-	-
Other Professional Services	120,000.00	24,000.00	47,500.00	72,500.00
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	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
<b>Total Maintenance and Other O.E.</b>	<b>3,981,000.00</b>	<b>280,067.19</b>	<b>528,977.10</b>	<b>3,452,022.90</b>
<b>Capital Outlay</b>				
Furniture and Fixtures	-		-	-
<b>Total Capital Outlay</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>10,126,000.00</b>	<b>897,497.92</b>	<b>1,834,813.56</b>	<b>8,291,186.44</b>

Certified Correct:

Noted:

  
**ELEANOR C. MUPAS**  
 Administrative Officer V

  
**MELCHOR Y. CAYABYAB**  
 Chairman



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

**ACKNOWLEDGEMENT RECEIPT**

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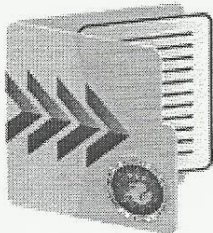
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April 1, 2014

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

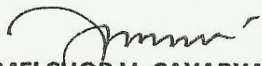
**Thru : Director Soledad Doloiras**  
**BMB-A**  
**DBM**

**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:

23 -Department of Transportation and Communications

Agency:

004 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
Current Year Budget:				
Personnel Services:				
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	146,000.00
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	5,000.00
Productivity Incentive - Civilian	64,000.00	-	56,000.00	8,000.00
Honoraria	-	-	26,000.00	(26,000.00)
Bonus-Civilian	744,000.00	-	-	744,000.00
Cash Gift Civilian	160,000.00	-	-	160,000.00
Pag-IBIG	38,000.00	2,800.00	8,500.00	29,500.00
Philihealth	85,000.00	7,150.00	21,612.50	63,387.50
ECIP	38,000.00	2,796.49	8,489.47	29,510.53
Lump Sum for Step Increment	23,000.00	-	-	23,000.00
<b>Total Personnel Services</b>	<b>11,550,000.00</b>	<b>1,503,573.49</b>	<b>3,284,600.19</b>	<b>8,265,399.81</b>
Retirement and Life Ins. Premium				
Retirement and Life Ins. Premiums	1,072,000.00	77,049.12	232,776.96	839,223.04
Total RLIP	1,072,000.00	77,049.12	232,776.96	839,223.04
<b>TOTAL PERSONNEL SERVICES</b>	<b>12,622,000.00</b>	<b>1,580,622.61</b>	<b>3,517,377.15</b>	<b>9,104,622.85</b>
Maintenance and Other Operating Expenses				
Travelling Expense - local	600,000.00	51,286.50	77,331.00	522,669.00
Training Expenses	200,000.00	14,000.00	14,000.00	186,000.00
Office Supplies Expenses	230,000.00	10,621.50	82,382.65	147,617.35
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	100,000.00	10,891.71	23,718.70	76,281.30
Electricity Expenses	300,000.00	26,144.37	48,836.24	251,163.76
Postage and Courier Services	150,000.00	20,000.00	30,000.00	120,000.00
Mobile	68,000.00	2,500.00	10,735.30	57,264.70
Landline	32,000.00	6,776.60	18,209.50	13,790.50
Extraordinary and Misc. Expenses	110,000.00	6,352.60	18,274.20	91,725.80
Consultancy Expenses	180,000.00	22,500.00	45,000.00	135,000.00
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	10,000.00	-	-	10,000.00
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
<b>Total Maintenance and Other O.E.</b>	<b>5,169,000.00</b>	<b>416,002.71</b>	<b>1,097,319.22</b>	<b>4,071,680.78</b>
Capital Outlay				
Furniture and Fixtures	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>17,791,000.00</b>	<b>1,996,625.32</b>	<b>4,614,696.37</b>	<b>13,176,303.63</b>

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:

004 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000

General Administration and Support

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
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		-	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	-		-	-
Total Capital Outlay	-		-	-
GRAND TOTAL	10,126,000.00	1,443,266.84	3,278,080.40	6,847,919.60

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:

004 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000

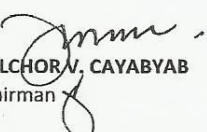
**OPERATIONS**

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
<b>Current Year Budget:</b>				
<b>Personnel Services:</b>				
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		26,000.00	8,000.00
Honoraria	-		-	-
Bonus-Civilian	391,000.00		-	391,000.00
Cash Gift Civilian	85,000.00		-	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
<b>Total Personnel Services</b>	<b>5,914,000.00</b>	<b>459,863.50</b>	<b>1,034,822.22</b>	<b>4,879,177.78</b>
<b>Retirement and Life Ins. Premium</b>		<b>454,</b>	<b>-</b>	
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
<b>TOTAL PERSONNEL SERVICES</b>	<b>6,477,000.00</b>	<b>487,028.38</b>	<b>1,117,946.46</b>	<b>5,359,053.54</b>
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expense - local	400,000.00	27,853.50	37,535.00	362,465.00
Training Expenses	100,000.00		-	100,000.00
Office Supplies Expenses	148,000.00		61,761.15	86,238.85
Accountable Forms Expenses	-		-	-
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		2,320.00	17,680.00
Landline	30,000.00	5,976.60	17,409.50	12,590.50
Extraordinary and Misc. Expenses	-		-	-
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	-		-	-
<b>Total Maintenance and Other O.E.</b>	<b>1,188,000.00</b>	<b>66,330.10</b>	<b>218,669.51</b>	<b>969,330.49</b>
<b>Capital Outlay</b>				
Furniture and Fixtures	-		-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>7,665,000.00</b>	<b>553,358.48</b>	<b>1,336,615.97</b>	<b>6,328,384.03</b>

**Certified Correct:**

**Noted:**

  
**ELEANOR C. MUPAS**  
Administrative Officer V

  
**MELCHOR V. CAYABYAB**  
Chairman



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

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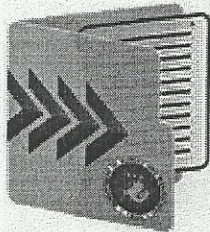
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REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS  
**OFFICE OF TRANSPORTATION COOPERATIVES**

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

*Receiving copy.*  
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BY: *[Signature]*

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

*[Signature]*  
**MELCHOR V. SAYABYAB**  
Chairman

CC: DOTC-Budget Service

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of April 30, 2014**

**(in pesos)**

Department:

23 -Department of Transportation and Communications

Agency:

004 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
<b>Current Year Budget:</b>				
<b>Personnel Services:</b>				
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
<b>Total Personnel Services</b>	<b>11,550,000.00</b>	<b>153,569.20</b>	<b>3,438,169.39</b>	<b>8,111,830.61</b>
<b>Retirement and Life Ins. Premium</b>				
Retirement and Life Ins. Premiums	1,072,000.00	81,090.12	313,867.08	758,132.92
<b>Total RLIP</b>	<b>1,072,000.00</b>	<b>81,090.12</b>	<b>313,867.08</b>	<b>758,132.92</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>12,622,000.00</b>	<b>234,659.32</b>	<b>3,752,036.47</b>	<b>8,869,963.53</b>
<b>Maintenance and Other Operating Expenses</b>				
Travelling Expense - local	600,000.00	52,603.72	129,934.72	470,065.28
Training Expenses	200,000.00	12,153.52	26,153.52	173,846.48
Office Supplies Expenses	230,000.00	143,262.18	225,644.83	4,355.17
Accountable Forms Expenses	20,000.00	-	-	20,000.00
Fuel, Oil and Lubricants Expenses	98,000.00	4,911.24	31,166.87	66,833.13
Water Expenses	100,000.00	12,309.02	36,027.72	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	-	-	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	-	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
<b>Total Maintenance and Other O.E.</b>	<b>5,169,000.00</b>	<b>514,521.23</b>	<b>1,611,840.45</b>	<b>3,557,159.55</b>
<b>Capital Outlay</b>				
Furniture and Fixtures	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>17,791,000.00</b>	<b>749,180.55</b>	<b>5,363,876.92</b>	<b>12,427,123.08</b>

**Certified Correct:**

**Noted:**

**ELEANOR C. MUPAS**  
Administrative Officer V

**MELCHOR V. CAYABAB**  
Chairman

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

**As of April 30, 2014**

**(in pesos)**

Department:

23 -Department of Transportation and Communications

Agency:

004 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000

General Administration and Support

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
Current Year Budget:				
Personnel Services:				
Basic Pay- Civilian	4,239,000.00	52,647.46	1,857,973.46	2,381,026.54
PERA-Civilian	360,000.00	43,800.00	157,800.00	202,200.00
Representation Allowance(RA)	210,000.00		104,000.00	106,000.00
Transportation Allowance(TA)	210,000.00		70,000.00	140,000.00
Clothing/Uniform Allowance - Civilian	75,000.00		75,000.00	-
Productivity Incentive - Civilian	30,000.00		30,000.00	-
Honoraria	-	13,000.00	39,000.00	(39,000.00)
Bonus-Civilian	353,000.00		-	353,000.00
Cash Gift Civilian	75,000.00		-	75,000.00
Pag-IBIG	18,000.00	2,300.00	8,300.00	9,700.00
Philhealth	37,000.00	5,062.50	18,525.00	18,475.00
ECIP	18,000.00	2,096.49	8,085.96	9,914.04
Lump Sum for Step Increment	11,000.00		-	11,000.00
Total Personnel Services	5,636,000.00	118,906.45	2,368,684.42	3,267,315.58
Retirement and Life Ins. Premium			-	
Retirement and Life Ins. Premiums	509,000.00	51,699.36	201,352.08	307,647.92
Total RLIP	509,000.00	51,699.36	201,352.08	307,647.92
TOTAL PERSONNEL SERVICES	6,145,000.00	170,605.81	2,570,036.50	3,574,963.50
Maintenance and Other Operating Expenses			-	
Travelling Expense - local	200,000.00	27,604.52	67,400.52	132,599.48
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	(28,686.68)
Accountable Forms Expenses	20,000.00		-	20,000.00
Fuel, Oil and Lubricants Expenses	98,000.00	4,911.24	31,166.87	66,833.13
Water Expenses	80,000.00	12,309.02	24,075.73	55,924.27
Electricity Expenses	120,000.00	27,721.74	53,866.11	66,133.89
Postage and Courier Services	50,000.00	6,267.00	16,267.00	33,733.00
Mobile	48,000.00	6,728.67	15,143.97	32,856.03
Landline	2,000.00	800.00	1,600.00	400.00
Extraordinary and Misc. Expenses	110,000.00	10,492.14	28,766.34	81,233.66
Consultancy Expenses	-		-	-
Other Professional Services	120,000.00	24,000.00	95,500.00	24,500.00
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	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.	3,981,000.00	419,671.51	1,298,321.22	2,682,678.78
Capital Outlay			-	
Furniture and Fixtures	-		-	-
Total Capital Outlay	-	-	-	-
GRAND TOTAL	10,126,000.00	590,277.32	3,868,357.72	6,257,642.28

Certified Correct:

Noted:

ELEANOR C. MUPAS  
Administrative Officer V

MELCHOR V. CAYABYAB  
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

## OPERATIONS

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
Current Year Budget:				
Personnel Services:				
Basic Pay- Civilian	4,691,000.00	9,975.25	829,711.99	3,861,288.01
PERA-Civilian	408,000.00	20,000.00	75,935.48	332,064.52
Representation Allowance(RA)	60,000.00		20,000.00	40,000.00
Transportation Allowance(TA)	60,000.00		20,000.00	40,000.00
Clothing/Uniform Allowance - Civilian	85,000.00		80,000.00	5,000.00
Productivity Incentive - Civilian	34,000.00		26,000.00	8,000.00
Honoraria	-		-	-
Bonus-Civilian	391,000.00		-	391,000.00
Cash Gift Civilian	85,000.00		-	85,000.00
Pag-IBIG	20,000.00	900.00	3,400.00	16,600.00
Philhealth	48,000.00	2,887.50	11,037.50	36,962.50
ECIP	20,000.00	900.00	3,400.00	16,600.00
Lump Sum for Step Increment	12,000.00		-	12,000.00
Total Personnel Services	5,914,000.00	34,662.75	1,069,484.97	4,844,515.03
Retirement and Life Ins. Premium			-	-
Retirement and Life Ins. Premiums	563,000.00	29,390.76	112,515.00	450,485.00
Total RLIP	563,000.00	29,390.76	112,515.00	450,485.00
TOTAL PERSONNEL SERVICES	6,477,000.00	64,053.51	1,181,999.97	5,295,000.03
Maintenance and Other Operating Expenses			-	-
Travelling Expense - local	400,000.00	24,999.20	62,534.20	337,465.80
Training Expenses	100,000.00	9,153.52	9,153.52	90,846.48
Office Supplies Expenses	148,000.00	53,197.00	114,958.15	33,041.85
Accountable Forms Expenses	-		-	-
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		20,000.00	80,000.00
Mobile	20,000.00		2,320.00	17,680.00
Landline	30,000.00		17,409.50	12,590.50
Extraordinary and Misc. Expenses	-		-	-
Consultancy Expenses	180,000.00	7,500.00	52,500.00	127,500.00
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	94,849.72	313,519.23	874,480.77
Capital Outlay			-	-
Furniture and Fixtures	-		-	-
Total Capital Outlay	-		-	-
GRAND TOTAL	7,665,000.00	158,903.23	1,495,519.20	6,169,480.80

Certified Correct:

Noted:

ELEANOR C. MUPAS  
Administrative Officer V

MELCHOR V. CATAYAB  
Chairman