



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

MALACANANG, MANILA

ACKNOWLEDGEMENT RECEIPT

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REPORTS FOR 3RD QUARTER ENDING
SEPT. 30, 2014

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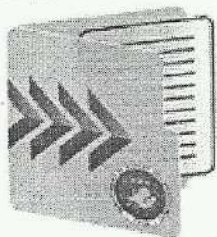
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Department of Budget and Management
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October 15, 2014

Auditor Efifania M. Riano
State Auditor III
Audit-Team Leader
This Office

Dear Auditor Riano:

In compliance with the COA-DBM Joint Circular No. 2014-1 dated July 2, 2014, the Office of Transportation Cooperatives (OTC-DOTC), hereby submit the following 3rd Quarter ending September 30, 2014 accountability reports:

1. Quarterly Physical Report of Operation (QPRO) BAR No. 1;
2. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) – FAR NO. 1;
3. Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures(SAAODBOE) – FAR No. 1-A;
4. List of Allotments and Sub Allotments (LASA) – FAR No. 1-B;
5. Statement of Approved Budget, Utilizations, Disbursements and Balances (SABUDB) – FAR NO. 2;
6. Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures (SABUDBOE) – FAR No. 2-A;
7. Quarterly Report of Revenue and Other Receipts (QRROR) – FAR No. 5

Very truly yours,


MELCHOR V. CAYABYAB
Chairman

AFD/CMVC/RDJDGJR/ECM

COMMISSION ON AUDIT

RECEIVED BY: W. J. J. J.
DATE : 10-21-2014
TIME : 12:00 p.m.

Receiving copy

October 15, 2014

Government Accountancy Sector
Office of the Director
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By: PRINCESS
Date: 10/20/14

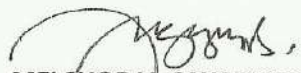
The Assistant Commissioner
Government Accountancy Sector
Commission on Audit
Quezon City

MADAM:

In compliance with the COA-DBM Joint Circular No. 2014-1 dated July 2, 2014, the Office of Transportation Cooperatives (OTC-DOTC), hereby submit the following 3rd Quarter ending September 30, 2014 accountability reports:

1. Quarterly Physical Report of Operation (QPRO) BAR No. 1;
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7. Quarterly Report of Revenue and Other Receipts (QRROR) – FAR No. 5

Very truly yours,


MELCHOR V. CAYABYAB
Chairman

AFD/CMVC/RDJDGJR/ECM

QUARTERLY PHYSICAL REPORT OF OPERATION

As of 30 September 2014

Department

; Department of Transportation and Communications

Agency

: OFFICE OF TRANSPORTATION COOPERATIVES

Operating Unit

: A0308

Organization Code

: 23-004-00-00000

1	Current Year Appropriations
	Supplemental Appropriations
	Continuous Appropriations
	Off-Budget Account

[illegible]

[illegible]

Particulars	UACS CODE	Physical Targets					Physical Accomplishment					Variance as of Sept. 2014	Remarks
		1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	Total		
1	2	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14
PI 3. TC Operation Inspection Quantity Indicators: No. of TC Management and Operation Inspection conducted Quality Indicators: Ave. % TC compliance with rules, regulations, plans and programs Timeliness: % of detected deficiencies that are resolved		30	75	25	-	130	40	72	19	-	131	1	
PI 4. Capacity/ Capability Building Program Quantity Indicators: No. of TC Capacity/ Capability Building Programs executed/ implemented Quality Indicators: Ave. % of level/ rate of effectiveness of the Program Timeliness: % of actual execution over the planned schedule		20	60	78	-	158	47	57	85	-	189	31	
PI 5. Technical Development Assistance Quantity Indicators: No. of transportation cooperative technical development needs acted upon Quality Indicators: Ave. % of cooperative clients who rate the service as satisfactory or better Timeliness: % of detected deficiencies that are resolved		57	70	75	-	202	105	111	119	-	335	133	

Prepared By:


MEDEL N. AFALLA

Chief, Planning and Evaluation Division

Date: 15 October 2014

In coordination with:


ELEANOR C. MUPAS

Officer-in-Chief, Administrative & Finance Division

Date: 15 October 2014

Approved by:


MELCHOR V. CAYABYAB

Chairman

Date: 15 October 2014

Department of Transportation and Communications

OFFICE OF TRANSPORTATION COOPERATIVES (OTC)

A0308

23-004-00-0000

110101191

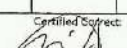
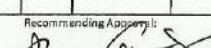
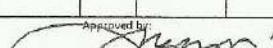
X	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

Source Code (as clustered):	11010101	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balance			
Particulars	UACS Code	Authorized Appropriation	Adjustments (Transfer to)/From, Realignment	Adjusted Appropriation	Allotment Received	Adjustments (Withdrawal, Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased appropriate	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2014

X	Current Year Appropriation
	Supplemental Appropriations
	Continuing Appropriations

Department of Transportation and Communications
OFFICE OF TRANSPORTATION CO-OPERATIVES (OTC)
AD308
23-004-00-0000
110121101

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balance			
		Authorized Appropriation	Adjustments (Transfer to)/Form, Realignment	Adjusted Appropriation	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Special Purpose Fund (Please specify)																							
MPSF		0	0	0	0	0	0	0	0	0	0	0	0	0									
PGF-PS (Pension Benefits)		0	0	0	0	0	0	0	0	0	0	0	0	0									
Special Purpose Fund		0	0	0	0	0	0	0	0	0	0	0	0	0									
PS		0	0	0	0	0	0	0	0	0	0	0	0	0									
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0									
Form Exp. (If Applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0									
CO		0	0	0	0	0	0	0	0	0	0	0	0	0									
ID TOTAL																							
PS		12,622,000.00		12,622,000.00	12,622,000.00	0	0	0	12,622,000.00	3,284,600.19	3,008,464.32	2,920,590.30		9,213,654.81	3,284,600.19	3,008,464.32	2,920,590.30		9,213,654.81		3,408,345.19		
MOOE		5,169,000.00		5,169,000.00	5,169,000.00	0	0	0	5,169,000.00	1,097,319.22	1,456,356.60	1,204,126.57		3,757,942.39	1,097,319.22	1,456,356.60	1,204,126.57		3,757,942.39		1,411,057.61		
Form Exp. (If Applicable)																							
CO																							
Utilization by MFO:																							
MFO I		3,105,000.00	(5,000.00)	3,100,000.00	3,100,000.00	0	0	0	3,100,000.00	635,411.00	513,935.28	1,600,243.82		2,749,590.10	635,411.00	513,935.28	1,600,243.82		2,749,590.10		350,409.80		
MFO II		3,997,000.00	(110,000.00)	3,887,000.00	3,887,000.00	0	0	0	3,887,000.00	618,080.73	513,937.19	1,600,243.00		2,742,260.92	618,080.73	513,937.19	1,600,243.00		2,742,260.92		1,154,739.08		
HIGH:																							
Programs/Projects																							
KRA No. 1 - Rapid, Inclusive and Sustained Economic Growth		17,791,000.00		17,791,000.00	17,791,000.00				17,791,000.00	4,361,919.41	4,464,860.92	4,124,816.87		12,971,597.20	4,361,919.41	4,464,860.92	4,124,816.87		12,971,597.20		4,819,402.80		
Program Budgeting:																							
MPP																							
Other Major Programs & Projects and monitored by the President through PMS																							
led Corrects:																							
		Certified Correct:			Recommending Approver:																		
																							
		ALBERT T. CRUZ			REYNALDO D. BENITEZ, JR.																		
		Administrative Officer V			Executive Director II																		
					Approved by:																		
																							
					MELCHOR V. GAYABAYAS																		
					Chairman																		

Certified Correct:

ALBERT T. CRUZ
Acting Accountant

Recommending Approval:

REYNOLDO D. SEPUZMAN, JR.
Executive Director II

Approved by:

MELCHOR V. GAYABAYAS
Chairman

FAR No. 1-A

X	Current Year Approp
	Supplemental Appr
	Continuing Approp

Particulars	UACS Code	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From /realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased appropriations	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable
										Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31		Quarter Ending March 31	Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31					
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ARY																							
ial Services:																							
Pay Civilian	50101010	8,930,000.00	-	8,930,000.00	8,930,000.00	140,000.00																	
Civilian	50101010	768,000.00	-	768,000.00	768,000.00					8,795,000.00	2,625,062.74	2,098,276.71	2,486,502.60										
entation Allowance (RA)	50101020	270,000.00	-	270,000.00	270,000.00	50,000.00				768,000.00	169,335.48	247,800.00	2,486,502.60	1,947,311.59	2,776,017.86	2,486,502.60							
ortation Allowance (TA)	50101030	270,000.00	-	270,000.00	270,000.00					320,000.00	124,000.00	93,000.00	194,521.55	612,157.03	169,335.48	247,800.00	194,521.55						
ng/Uniform Allowance	50102040	160,000.00	-	160,000.00	160,000.00					270,000.00	90,000.00	67,500.00	98,887.16	315,887.16	93,000.00	124,000.00	98,887.16						
ility Incentive-Civilian	50102080	64,000.00	-	64,000.00	64,000.00					160,000.00	155,000.00	5,000.00		225,887.16	67,500.00	90,000.00	98,887.16						
aria	50102100	-	-	-	-					64,000.00	56,000.00			160,000.00	155,000.00	5,000.00	68,387.16						
-Civilian	50102140	744,000.00	-	744,000.00	744,000.00	100,000.00				64,000.00	26,000.00	38,500.00	31,000.00	56,000.00	56,000.00	56,000.00							
ift-Civilian	50102150	160,000.00	-	160,000.00	160,000.00					744,000.00	337,875.50	75,000.00		85,300.00	26,000.00	28,500.00	31,000.00						
lp.	50103020	38,000.00	-	38,000.00	38,000.00					160,000.00	337,875.50	75,000.00		337,875.50									
alth	50103030	85,000.00	-	85,000.00	85,000.00					38,000.00	8,500.00	12,400.00	9,800.00	75,000.00		75,000.00							
	50103040	38,000.00	-	38,000.00	38,000.00					85,000.00	21,612.50	30,887.50	24,837.50	90,700.00	8,500.00	12,400.00	9,800.00						
Sum for Stop Increment	50103040	13,000.00	-	13,000.00	13,000.00	10,000.00				38,000.00	8,489.47	12,124.61	6,654.33	77,337.50	21,612.50	30,887.50	24,837.50						
										13,000.00				27,368.41	8,489.47	12,124.61	6,654.33						
ance and Other Operating																							
nses																							
ng Expense-Local	50201010	600,000.00	-	600,000.00	600,000.00																		
g Expenses	50201010	200,000.00	-	200,000.00	200,000.00					600,000.00	77,331.00	183,608.77	139,705.50	400,645.27	57,816.00	203,123.77	138,705.50						
Supplies Expenses	50201010	230,000.00	-	230,000.00	230,000.00					200,000.00	14,000.00	118,398.52	5,780.00	138,178.52	14,000.00	118,398.52	5,780.00						
table Forms Expenses	50203020	20,000.00	-	20,000.00	20,000.00	135,000.00				265,000.00	82,382.65	164,983.13	114,543.18	361,913.96									
l and Lubricants Expense	50203030	98,000.00	-	98,000.00	98,000.00	15,000.00				5,000.00													
ty Expenses	50204010	100,000.00	-	100,000.00	100,000.00	20,000.00				98,000.00	26,255.63	26,077.00	15,830.16	68,562.79	26,255.63	26,077.00	16,630.16						
and Courier Expenses	50204020	300,000.00	-	300,000.00	300,000.00					120,000.00	23,718.70	35,642.80	36,046.55	95,308.05	23,718.70	35,642.80	36,046.55						
	50205010	150,000.00	-	150,000.00	150,000.00	40,000.00				300,000.00	48,836.24	90,362.39	84,490.16	213,698.78	48,836.24	90,362.39	84,490.16						
	50205020	68,000.00	-	68,000.00	68,000.00					110,000.00	10,000.00	16,267.00	19,960.00	66,227.00	10,000.00	16,267.00	19,960.00						
	50205030	32,000.00	-	32,000.00	32,000.00	21,000.00				47,000.00	10,735.30	12,616.85	23,355.00	66,227.00	19,995.00	26,772.00	10,960.00						
	50201030	110,000.00	-	110,000.00	110,000.00					53,000.00	18,209.50	21,735.40	7,476.60	46,707.15	6,400.00	15,951.15	23,355.00						
Salary and Misc. Expenses	50211030	180,000.00	-	180,000.00	180,000.00					110,000.00	18,274.20	37,059.74	28,556.85	47,421.50	17,529.80	22,015.10	7,476.60						
rofessional Expenses	50211990	120,000.00	-	120,000.00	120,000.00	100,000.00				280,000.00	53,500.00	100,077.22		83,890.79	18,274.20	37,059.74	28,556.85						
thinery & Equipments	50213050	50,000.00	-	50,000.00	50,000.00	13,000.00				133,000.00	71,500.00			197,577.22	37,500.00	64,000.00	100,077.22						
2 pages										50,000.00		2,000.00	2,750.00	4,750.00	71,500.00	2,000.00	2,750.00						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

Department : Department of Transportation and Communications
 Office : OFFICE OF TRANSPORTATION COOPERATIVES
 Accounting Unit : A0308
 Classification Code (UACS)
 Funding Source Code

X	Current Year Appr
	Supplemental Appr
	Continuing Appr

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Transfer (To / From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased appropriations	Unobligated Allotment	Due and Demandable	Not yet Due and Demandable and
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing and Publication Expense	50299020	50,000.00	-	50,000.00	50,000.00	30,000.00			20,000.00	3,640.00		1,800.00		3,640.00	3,640.00		1,800.00		3,640.00	0	16,360.00	0	0
Representation Expenses	50299030	100,000.00	-	100,000.00	100,000.00				100,000.00	10,272.00	3,000.00			15,072.00	3,822.00	9,450.00			15,072.00	0	84,928.00	0	0
Building and Structure	50299050	2,684,000.00	-	2,684,000.00	2,684,000.00	160,000.00			2,524,000.00	614,922.00	614,922.00	614,922.00		1,844,766.00	614,922.00	614,922.00	614,922.00		1,844,766.00	0	679,234.00	0	0
Subscription Expenses	50299070	40,000.00	-	40,000.00	40,000.00	13,000.00			27,000.00	2,242.00	2,318.00	2,242.00		6,802.00	2,242.00	2,318.00	2,242.00		6,802.00	0	20,198.00	0	0
Insurance Expense	50215030	27,000.00	-	27,000.00	27,000.00				27,000.00		13,500.00	5,891.35		19,391.35		13,500.00	5,891.35		19,391.35	0	7,608.65	0	0
Printing Expense		10,000.00	-	10,000.00	10,000.00	10,000.00																	
Travel Outlay			-																				
Furniture and Fixtures	10607010		-																	0		0	0
ATOMIC APPROPRIATIONS			-																				
Insurance and Life Ins. Premiums	50103010	1,072,000.00	-	1,072,000.00	1,072,000.00				1,072,000.00	232,776.96	247,411.36	266,708.70		746,897.02	232,776.96	247,411.36	266,708.70		746,897.02	0	325,102.98	0	0
Specify allotment class/object of expenditure																							
Insurance Duties and Taxes																							
Specify allotment class/object of expenditure																							
ECIAL PURPOSE FUNDS																							
Religious Personnel Benefits Fund																							
Specify allotment class/object of expenditure																							
Religious and Gratuity Fund																							
Specify allotment class/object of expenditure																							
ID TOTAL		17,791,000.00		17,791,000.00	17,791,000.00					4,614,696.97	4,712,272.28	4,391,525.57	-	13,632,994.22	3,789,360.22	5,489,108.43	4,360,525.57	-	13,632,994.22	-	4,058,005.78		

Certified Correct:

Certified Correct:

ALBERT T. CAUZ
 Acting Accountant V

ALBERT T. CAUZ
 Acting Accountant V
 Date

Detailed Summary of Realignment
as of 3rd Quarter ending September 30, 2014

Basic Pay - Civilian		8,930,000.00	8,790,000.00	(140,000.00)
	Representation All			40,000.00
	HONORARIA			100,000.00
Representation Allowance		270,000.00	320,000.00	50,000.00
	Lump Sum			(10,000.00)
	Basic Pay - Civilian			(40,000.00)
Honoraria			100,000.00	(100,000.00)
	Basic Pay - Civilian			100,000.00
Lump Sum 4 step increment		23,000.00	13,000.00	(10,000.00)
	Representation All			10,000.00
Office Supplies		230,000.00	365,000.00	135,000.00
	Acctble Forms			(15,000.00)
	Postage & Courier			(40,000.00)
	Advertising Expense			(10,000.00)
	Rent			(40,000.00)
	Printing Expense			(30,000.00)
Accountable Forms		20,000.00	5,000.00	(15,000.00)
	Office Supplies			15,000.00
Water Expense		100,000.00	120,000.00	20,000.00
	Rent			(20,000.00)
Postage & Courier Expense		150,000.00	110,000.00	(40,000.00)
	Office Supplies			40,000.00
Mobile		68,000.00	47,000.00	(21,000.00)
	Landline			21,000.00
Landline		32,000.00	53,000.00	21,000.00
	Mobile			(21,000.00)
Consultancy		180,000.00	280,000.00	100,000.00
	Rent			(100,000.00)
Other Professional Service		120,000.00	133,000.00	13,000.00
	Subscription Exp			(13,000.00)
Advertising Expense		10,000.00	-	10,000.00
	Office Supplies			(10,000.00)
Printing Expense		50,000.00	20,000.00	(30,000.00)
	Office Supplies			30,000.00
Rents		2,684,000.00	2,524,000.00	(160,000.00)
	Office Supplies			40,000.00
	Water Expense			20,000.00
	Consultancy			100,000.00
Subscription Expense		40,000.00	27,000.00	(13,000.00)
	Other Professional			13,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2014

Department : Department of Transportation and Communications
Agency : OFFICE OF TRANSPORTATION COOPERATIVES
Operating Unit : AQ308
Organization Code (UACS) 23-004-00-0000
Funding Source Code : 110101101

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Allotments/Sub-Allotments			Funding Source		Allotments/Sub-Allotments Received				Sub-Allotments to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A.	Allotments received from DBM															
1	Comprehensive Release per Annex A and A-1 of NBC No. 551	27-Dec-13	GAA/RA No. 10633	100010000	5,636,000.00	3,981,000.00	-	9,617,000.00	0	0	0	0	5,636,000.00	3,981,000.00	-	9,617,000.00
				301000000	2,525,000.00	580,000.00	-	3,105,000.00	0	0	0	0	2,525,000.00	580,000.00	-	3,105,000.00
				302000000	3,389,000.00	608,000.00	-	3,997,000.00	0	0	0	0	3,389,000.00	608,000.00	-	3,997,000.00
2	GARO No. 471674-0	2-Jan-14	Regular Automatic Appropriations	100010000	509,000.00	-	-	509,000.00	-	-	-	-	509,000.00	-	-	509,000.00
				301000000	234,000.00	-	-	234,000.00	-	-	-	-	234,000.00	-	-	234,000.00
				302000000	329,000.00	-	-	329,000.00	-	-	-	-	329,000.00	-	-	329,000.00
	SARO (MPBF)															
	Sub-Total															
B.	Sub-Allotments received from Central Office/ Regional Office															
1																
2																
3																
4																
5																
	Sub-Total															
	Total Allotments				12,622,000.00	5,169,000.00	-	17,791,000.00	-	-	-	-	12,622,000.00	5,169,000.00	-	17,791,000.00
Summary by Funding Source Code:																
Agency Specific Budget				110101101	11,550,000.00	5,169,000.00	0	16,719,000.00	0	0	0	0	11,550,000.00	5,169,000.00	0	16,719,000.00
RLIP				50103010	1,072,000.00	-	-	1,072,000.00	0	0	0	0	1,072,000.00	-	-	1,072,000.00
MPBF					0	0	0	0	0	0	0	0	0	0	0	0
					12,622,000.00	5,169,000.00	-	17,791,000.00					12,622,000.00	5,169,000.00		17,791,000.00

Certified Correct:

ELEANOR C. MUPAS
Administrative Officer V

Particulars	UACS Cpte.	Approve Budget			Budget Utilization					Disbursements					Balance		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Utilized Budget	Unobligated Allotment	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
General Administration and Support																	
PAP																	
PS																	
MOOE																	
CO																	
CO																	
Support to Operation																	
PAP																	
PS																	
MOOE																	
CO																	
CO																	
Operations																	
MFO 1 (MFO Description)																	
PAP																	
PS																	
MOOE																	
CO																	
CO																	
GRAND TOTAL																	
PS																	
MOOE																	
Form Exp. (If Applicable)																	
CO																	
Recapitulation by MFO:																	
MFO 1																	
MFO 2																	
OF WHICH																	
Major Programs/Projects																	
KRA No. 1 - Rapid, Inclusive and Sustained Economic Growth																	
Program Budgeting:																	
MPP																	
Other Major Programs & Projects and monitored by the President through PMS																	

Certified Correct:



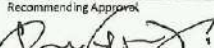
ELEANOR C. MUPAS
Administrative Officer V

Certified Correct:



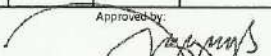
ALBERT T. CRUZ
Acting Accountant

Recommending Approval:



REYNALDO D. DE GUZMAN, JR.
Executive Director

Approved by:



MELCHOR V. CAYABYAB
Chairman

[illegible]

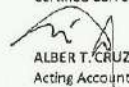
Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																(10--15)=(17+18)	
																Due and Demandable	Not yet and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Professional Expenses																	
Repair and Maint. Furniture and Fix.																	
Insurance Expense																	
Advertising Expense																	
Printing and Publication Expense																	
Representation Expenses																	
Rents-Building and Structure																	
Subscription Expenses																	
Capital Outlay		N	O	N	E												
Furniture and Fixtures																	
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premiums																	
Specify allotment class/object of expenditure																	
Customs Duties and Taxes																	
Specify allotment class/object of expenditure																	
C. SPECIAL PURPOSE FUNDS																	
Miscellaneous Personnel Benefits Fund																	
Specify allotment class/object of expenditure																	
Pension and Gratuity Fund																	
Specify allotment class/object of expenditure																	
GRAND TOTAL																	

Certified Correct:



ELEANOR C. MUPAS
Administrative Officer V
Date

Certified Correct:



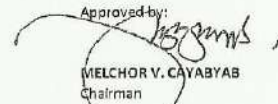
ALBERT T. CRUZ
Acting Accountant

Recommending Approval



REYNALDO D. DE GUZMAN, JR.
Executive Director

Approved by:



MELCHOR V. CAYABYAB
Chairman

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2014
(In Pesos)

Department
Agency
Operating Unit
Organization Code (UACS)

Department of Transportation and Communications
OFFICE OF TRANSPORTATION COOPERATIVES

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMMULATIVE REMITTANCE/DEPOST TO DATE			VARIANCE		Remarks		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%			
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14		
A. General Fund															
-Tax Documentary Stamp Tax															
-Non Tax Permit Fees Import															
B. Special Account in the General Fund															
-Tax															
-Non Tax															
C. Off-Budget Accounts															
D. Custodial Funds															
TOTAL															
Certified Correct:  ALBERT T. CRUZ Acting Accountant							Approved by:  MELCHOR V. CAYABYAB Chairman							Date:	