



REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**

General Solano St, San Miguel, Manila

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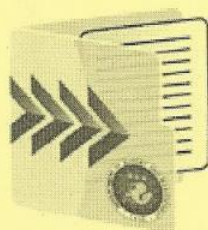
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January 25, 2016

**Honorable Florencio B. Abad**  
Secretary  
Department of Budget and Management  
San Miguel St., Malacañang  
Manila

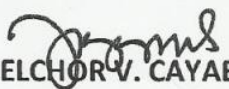
THRU : **Director Carmencita P. Malunay**  
**BMB-A**  
**DBM**

**Dear Secretary Abad:**

In compliance with the COA-DBM joint Circular No. 2013-1 dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the following 4<sup>th</sup> Quarter Budget and Financial Accountability Reports (BFAR's):

1. Quarter Physical Report of Operations (QPRO ) – BAR No. 1;
2. Statement of Appropriations, Allotments, Obligations, disbursements and Balances (SAAODB) – FAR No. 1;
3. Statement of Appropriations, Allotment Obligations, disbursement and Balances by Object of Expenditures (SAAODBOE) – FAR No. 1-A;
4. List of Allotments and Sub Allotments (LASA) – FAR No. 1-B;
5. Quarterly Report of Revenue and Other Receipts (QRROR) – FAR No. 5

Very truly yours,

  
**MELCHOR V. CAYABYAB**  
Chairman

  
AFD/CESG/GIC/ECM

CC: COA-GAS Central Office  
COA Resident Auditor  
DBM- BTB



604

BAR No.1

# QUARTERLY PHYSICAL REPORT OF OPERATION

As of 31 December 2015

Department: Department of Transportation and Communications (DOTC)

Appropriations: Current Year Appropriations

Agency: Office of Transportation Cooperatives

Operating Unit: N/A

Organization Code (UACS): 230040000000

| Particulars                                                                                   | UACS<br>CODE | Physical Targets |             |             |             |                                   | Physical Accomplishment |             |             |             |                                    | Variance<br>as of<br>Dec.<br>2015 | Remarks |
|-----------------------------------------------------------------------------------------------|--------------|------------------|-------------|-------------|-------------|-----------------------------------|-------------------------|-------------|-------------|-------------|------------------------------------|-----------------------------------|---------|
|                                                                                               |              | 1st<br>Qtr.      | 2nd<br>Qtr. | 3rd<br>Qtr. | 4th<br>Qtr. | Total                             | 1st<br>Qtr.             | 2nd<br>Qtr. | 3rd<br>Qtr. | 4th<br>Qtr. | Total                              |                                   |         |
| 1                                                                                             | 2            | 3                | 4           | 5           | 6           | 7=(3+4+5+6)                       | 8                       | 9           | 10          | 11          | 12=(8+9+10+11)                     | 13                                | 14      |
| Part A                                                                                        |              |                  |             |             |             |                                   |                         |             |             |             |                                    |                                   |         |
| I. Operations                                                                                 |              |                  |             |             |             |                                   |                         |             |             |             |                                    |                                   |         |
| MFO 1 - TRANSPORT COOPERATIVE POLICY SERVICES                                                 | 301000000    |                  |             |             |             |                                   |                         |             |             |             |                                    |                                   |         |
| Formulation and Issuance of Guidelines, Rules and Regulations                                 |              |                  |             |             |             |                                   |                         |             |             |             |                                    |                                   |         |
| Quantity                                                                                      |              |                  |             |             |             |                                   |                         |             |             |             |                                    |                                   |         |
| Number of Gudielines, Rules and Regulations updated, issued and disseminated                  |              | -                | 1           | 1           | 1           | 3                                 | -                       | 3           | -           | 4           | 7                                  | 4                                 |         |
| Quality                                                                                       |              |                  |             |             |             |                                   |                         |             |             |             |                                    |                                   |         |
| Average % of clients who rate the guidelines, rules and regulations as satisfactory or better |              |                  |             |             |             | 75% Satisfied Clients             |                         |             |             |             | 104% Satisfied Clients             |                                   |         |
| Timeliness                                                                                    |              |                  |             |             |             |                                   |                         |             |             |             |                                    |                                   |         |
| Percentage % of gudelines, rules and regulations updated over the last three (3) years        |              |                  |             |             |             | 50% Updated rules and regulations |                         |             |             |             | 200% Updated rules and regulations |                                   |         |

| Particulars                                                                     | UACS<br>CODE | Physical Targets |             |             |             |                          | Physical Accomplishment |             |             |             |                           | Variance<br>as of<br>Sept.<br>2015 | Remarks |
|---------------------------------------------------------------------------------|--------------|------------------|-------------|-------------|-------------|--------------------------|-------------------------|-------------|-------------|-------------|---------------------------|------------------------------------|---------|
|                                                                                 |              | 1st<br>Qtr.      | 2nd<br>Qtr. | 3rd<br>Qtr. | 4th<br>Qtr. | Total                    | 1st<br>Qtr.             | 2nd<br>Qtr. | 3rd<br>Qtr. | 4th<br>Qtr. | Total                     |                                    |         |
| 1                                                                               | 2            | 3                | 4           | 5           | 6           | 7=(3+4+5+6)              | 8                       | 9           | 10          | 11          | 12=(8+9+10+11)            | 13                                 | 14      |
| MFO 2 - TRANSPORT COOPERATIVES PROMOTION AND<br>DEVELOPMENT SERVICES            | 302000000    |                  |             |             |             |                          |                         |             |             |             |                           |                                    |         |
| Issuance of Transport Cooperative Accreditation<br>Certificates                 |              |                  |             |             |             |                          |                         |             |             |             |                           |                                    |         |
| Quantity                                                                        |              |                  |             |             |             |                          |                         |             |             |             |                           |                                    |         |
| No. of applications for certificates acted upon                                 |              | -                | 10          | 10          | 5           | 25                       | 7                       | 3           | 11          | 11          | 32                        | 7                                  |         |
| Quality                                                                         |              |                  |             |             |             |                          |                         |             |             |             |                           |                                    |         |
| Average % certificate holders who rate the process as satisfactory<br>or better |              |                  |             |             |             | 90% Satisfied<br>Clients |                         |             |             |             | 128% Satisfied<br>Clients |                                    |         |
| Timeliness                                                                      |              |                  |             |             |             |                          |                         |             |             |             |                           |                                    |         |
| % of applications for certifications acted upon within one (1) month            |              |                  |             |             |             | 100% action<br>rate      |                         |             |             |             | 128% action<br>rate       |                                    |         |
| TC Certificate of Good Standing                                                 |              |                  |             |             |             |                          |                         |             |             |             |                           |                                    |         |
| Quantity                                                                        |              |                  |             |             |             |                          |                         |             |             |             |                           |                                    |         |
| No. of applications for certificates acted upon                                 |              | 10               | 100         | 70          | 20          | 200                      | 20                      | 90          | 108         | 68          | 286                       | 86                                 |         |
| Quality                                                                         |              |                  |             |             |             |                          |                         |             |             |             |                           |                                    |         |
| % certificate holders who rate the process as satisfactory or better            |              |                  |             |             |             | 90% satisfied<br>Client  |                         |             |             |             | 143% satisfied<br>Client  |                                    |         |
| Timeliness                                                                      |              |                  |             |             |             |                          |                         |             |             |             |                           |                                    |         |
| % of certificates acted upon within one (1) day                                 |              |                  |             |             |             | 100% action<br>rate      |                         |             |             |             | 143% action<br>rate       |                                    |         |



| Particulars                                                                 | UACS<br>CODE | Physical Targets |             |             |             |                                 | Physical Accomplishment |             |             |             |                                  | Variance<br>as of<br>Dec.<br>2015 | Remarks |
|-----------------------------------------------------------------------------|--------------|------------------|-------------|-------------|-------------|---------------------------------|-------------------------|-------------|-------------|-------------|----------------------------------|-----------------------------------|---------|
|                                                                             |              | 1st<br>Qtr.      | 2nd<br>Qtr. | 3rd<br>Qtr. | 4th<br>Qtr. | Total                           | 1st<br>Qtr.             | 2nd<br>Qtr. | 3rd<br>Qtr. | 4th<br>Qtr. | Total                            |                                   |         |
| 1                                                                           | 2            | 3                | 4           | 5           | 6           | 7=(3+4+5+6)                     | 8                       | 9           | 10          | 11          | 12=(8+9+10+11)                   | 13                                | 14      |
| <b>TC Operation Inspection</b>                                              |              |                  |             |             |             |                                 |                         |             |             |             |                                  |                                   |         |
| <b>Quantity</b>                                                             |              |                  |             |             |             |                                 |                         |             |             |             |                                  |                                   |         |
| No. of TC Management and Operation inspection conducted                     |              | 30               | 75          | 25          | 15          | 145                             | 32                      | 82          | 42          | 23          | 179                              | 34                                |         |
| <b>Quality</b>                                                              |              |                  |             |             |             |                                 |                         |             |             |             |                                  |                                   |         |
| Ave. % TC compliance with rules, regulations, plans and programs            |              |                  |             |             |             | 65% TC<br>Compliance Rate       |                         |             |             |             | 123% TC<br>Compliance Rate       |                                   |         |
| <b>Timeliness</b>                                                           |              |                  |             |             |             |                                 |                         |             |             |             |                                  |                                   |         |
| % of detected deficiencies that are resolved                                |              |                  |             |             |             | 50% deficiency<br>resolved rate |                         |             |             |             | 123% deficiency<br>resolved rate |                                   |         |
| <b>Capacity/ Capability Building Program</b>                                |              |                  |             |             |             |                                 |                         |             |             |             |                                  |                                   |         |
| <b>Quantity</b>                                                             |              |                  |             |             |             |                                 |                         |             |             |             |                                  |                                   |         |
| No. of TC Capacity/ Capability Building Programs executed/<br>implemented   |              | 20               | 60          | 78          | 27          | 185                             | 39                      | 87          | 86          | 84          | 296                              | 111                               |         |
| <b>Quality</b>                                                              |              |                  |             |             |             |                                 |                         |             |             |             |                                  |                                   |         |
| Ave. % of level/ rate of effectiveness of the Program                       |              |                  |             |             |             | 90% Effectivity<br>Rate         |                         |             |             |             | 94.4% Effectivity<br>Rate        |                                   |         |
| <b>Timeliness</b>                                                           |              |                  |             |             |             |                                 |                         |             |             |             |                                  |                                   |         |
| % of actual execution over the planned schedule                             |              |                  |             |             |             | 85% Execution<br>Rate           |                         |             |             |             | 160% Execution<br>Rate           |                                   |         |
| <b>Technical Development Assistance</b>                                     |              |                  |             |             |             |                                 |                         |             |             |             |                                  |                                   |         |
| <b>Quantity</b>                                                             |              |                  |             |             |             |                                 |                         |             |             |             |                                  |                                   |         |
| No. of transportation cooperative technical development needs<br>acted upon |              | 57               | 70          | 75          | 13          | 215                             | 62                      | 128         | 88          | 107         | 385                              | 170                               |         |

| Particulars                                                                  | UACS<br>CODE | Physical Targets |             |             |             |                                 | Physical Accomplishment |             |             |             |                                  | Variance<br>as of<br>Dec.<br>2015 | Remarks |
|------------------------------------------------------------------------------|--------------|------------------|-------------|-------------|-------------|---------------------------------|-------------------------|-------------|-------------|-------------|----------------------------------|-----------------------------------|---------|
|                                                                              |              | 1st<br>Qtr.      | 2nd<br>Qtr. | 3rd<br>Qtr. | 4th<br>Qtr. | Total                           | 1st<br>Qtr.             | 2nd<br>Qtr. | 3rd<br>Qtr. | 4th<br>Qtr. | Total                            |                                   |         |
| <b>Quality</b>                                                               |              |                  |             |             |             |                                 |                         |             |             |             |                                  |                                   |         |
| Ave. % of cooperative clients who rate the service as satisfactory or better |              |                  |             |             |             | 90% Satisfied<br>Clients        |                         |             |             |             | 179% Satisfied<br>Clients        |                                   |         |
| <b>Timeliness</b>                                                            |              |                  |             |             |             |                                 |                         |             |             |             |                                  |                                   |         |
| % of detected deficiencies that are resolved                                 |              |                  |             |             |             | 50% Deficiency<br>Resolved Rate |                         |             |             |             | 179% Deficiency<br>Resolved Rate |                                   |         |
| <b>Part B</b>                                                                |              |                  |             |             |             |                                 |                         |             |             |             |                                  |                                   |         |
| <b>Major Programs/Projects</b>                                               |              |                  |             |             |             |                                 |                         |             |             |             |                                  |                                   |         |
| KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED<br>ECONOMIC GROWTH                | PK3          |                  |             |             |             |                                 |                         |             |             |             |                                  |                                   |         |

Prepared By:

In coordination with:

Approved by:

  
**MELEC H. AFALLA**  
 Chief, Planning and Evaluation Division  
 Date: January 18, 2016

  
**ELEANOR C. MUPAS**  
 Budget Officer  
 Date: January 18, 2016

  
**MELCHOR V. CAYABYAB**  
 Chairman  
 Date: January 18, 2016



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2015

FAR

Department: Department of Transportation and Communications (DOTC)  
Agency: Office of Transportation Cooperatives  
Operating Unit: N/A  
Organization Code (UACS): 23004000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: Current Year Appropriations

| Particulars                                                                                                               | UACS CODE | Appropriation            |                                                      | Allotments          |                                        |             |               |                                         | Current Year Obligations |             |             |             |        | Current Year Disbursements |             |             |             |        | Balances                           |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
|---------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------|------------------------------------------------------|---------------------|----------------------------------------|-------------|---------------|-----------------------------------------|--------------------------|-------------|-------------|-------------|--------|----------------------------|-------------|-------------|-------------|--------|------------------------------------|-------------------------------|--------------------|--------------|--------------|---------------|------------------|--------------|---------------|---------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|------|----------|------|
|                                                                                                                           |           | Authorized Appropriation | Adjusted Appropriation (Transfer from, Reassignment) | Allotments Received | Adjustments (Withdrawal, Reassignment) | Transfer To | Transfer From | Adjusted Total Allotments (10+11-12+13) | 1st Quarter              | 2nd Quarter | 3rd Quarter | 4th Quarter | Total  | 1st Quarter                | 2nd Quarter | 3rd Quarter | 4th Quarter | Total  | Unencumbered Appropriation (20-16) | Unobligated Allotment (20-15) | Unpaid Obligations |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
|                                                                                                                           |           |                          |                                                      |                     |                                        |             |               |                                         | Ending                   | Ending      | Ending      | Ending      | Ending | Ending                     | Ending      | Ending      | Ending      | Ending |                                    |                               | Due and Demandable | Not Due      |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| 1                                                                                                                         | 2         | 3                        | 4                                                    | 5                   | 6                                      | 7           | 8             | 9                                       | 10                       | 11          | 12          | 13          | 14     | 15                         | 16          | 17          | 18          | 19     | 20                                 | 21                            | 22                 |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| I. Agency Specific Budget                                                                                                 |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| Specific Budgets of National Government Agencies                                                                          |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| 1101101                                                                                                                   |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| General Administration and Support                                                                                        |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| 0000010000000000                                                                                                          |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    | 9,992,000.00 | 2,529,907.07 | 12,521,907.07 | 12,521,907.07    |              |               | 12,521,907.07 | 2,281,746.84 | 3,536,814.76 | 2,496,851.48  | 4,189,194.04 | 12,504,607.12 | 2,281,746.84 | 3,536,814.76 | 2,496,851.48  | 4,189,194.04 | 12,504,607.12 | 0.00         | 17,299.95    | 0.00         |              |      |          |      |
| General Management and Supervision                                                                                        |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| 1030010001000000                                                                                                          |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    | 9,992,000.00 | 2,529,907.07 | 12,521,907.07 | 12,521,907.07    |              |               | 12,521,907.07 | 2,281,746.84 | 3,536,814.76 | 2,496,851.48  | 4,189,194.04 | 12,504,607.12 | 2,281,746.84 | 3,536,814.76 | 2,496,851.48  | 4,189,194.04 | 12,504,607.12 | 0.00         | 17,299.95    | 0.00         |              |      |          |      |
| PS                                                                                                                        |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| 5,853,000.00                                                                                                              |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    | 2,854,344.95 | 8,307,344.95 | 8,307,344.95  |                  |              | 8,307,344.95  | 1,313,847.99  | 2,600,122.55 | 1,804,521.44 | 2,786,852.01  | 8,307,343.99 | 1,313,847.99  | 2,600,122.55 | 1,804,521.44 | 2,786,852.01  | 8,307,343.99 | 0.00          | 0.96         | 0.00         |              |              |      |          |      |
| MOOE                                                                                                                      |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| 4,339,000.00                                                                                                              |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    | (124,437.88) | 4,214,562.12 | 4,214,562.12  |                  |              | 4,214,562.12  | 967,898.85    | 936,692.21   | 662,330.04   | 1,400,342.03  | 4,197,263.13 | 967,898.85    | 936,692.21   | 662,330.04   | 1,400,342.03  | 4,197,263.13 | 0.00          | 17,298.99    | 0.00         |              |              |      |          |      |
| Operations                                                                                                                |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| 3000000000                                                                                                                |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    | 7,792,000.00 | 55,159.93    | 7,847,159.93  | 7,847,159.93     |              |               | 7,847,159.93  | 1,895,222.45 | 2,491,743.78 | 1,973,198.79  | 1,485,749.78 | 7,845,914.78  | 1,895,222.45 | 2,491,743.78 | 1,973,198.79  | 1,485,749.78 | 7,845,914.78  | 0.00         | 1,245.15     | 0.00         |              |      |          |      |
| MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES                                                                              |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| 3010000000                                                                                                                |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    | 2,890,000.00 | 89,578.18    | 2,979,578.18  | 2,979,578.18     |              |               | 2,979,578.18  | 787,642.73   | 1,039,209.02 | 810,712.39    | 342,014.04   | 2,979,578.18  | 787,642.73   | 1,039,209.02 | 810,712.39    | 342,014.04   | 2,979,578.18  | 0.00         | 0.00         | 0.00         |              |      |          |      |
| Policy Formulation for the Promotion and Development of Transportation Cooperatives                                       |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| 1650030101000000                                                                                                          |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    | 2,890,000.00 | 89,578.18    | 2,979,578.18  | 2,979,578.18     |              |               | 2,979,578.18  | 787,642.73   | 1,039,209.02 | 810,712.39    | 342,014.04   | 2,979,578.18  | 787,642.73   | 1,039,209.02 | 810,712.39    | 342,014.04   | 2,979,578.18  | 0.00         | 0.00         | 0.00         |              |      |          |      |
| PS                                                                                                                        |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| 2,940,000.00                                                                                                              |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    | 103,096.43   | 2,643,096.43 | 2,643,096.43  |                  |              | 2,643,096.43  | 762,722.93    | 867,130.50   | 702,931.50   | 310,311.50    | 2,643,096.43 | 762,722.93    | 867,130.50   | 702,931.50   | 310,311.50    | 2,643,096.43 | 0.00          | 0.00         | 0.00         |              |              |      |          |      |
| MOOE                                                                                                                      |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| 350,000.00                                                                                                                |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    | (13,518.25)  | 336,481.75   | 336,481.75    |                  |              | 336,481.75    | 24,919.80     | 24,919.80    | 172,078.52   | 107,780.89    | 31,702.54    | 24,919.80     | 172,078.52   | 107,780.89   | 31,702.54     | 24,919.80    | 172,078.52    | 0.00         | 0.00         | 0.00         |              |      |          |      |
| MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES                                                           |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| 0000030200000000                                                                                                          |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    | 4,902,000.00 | (34,418.25)  | 4,867,581.75  | 4,867,581.75     |              |               | 4,867,581.75  | 1,107,579.72 | 1,452,534.76 | 1,162,486.40  | 1,143,735.72 | 4,866,336.60  | 1,107,579.72 | 1,452,534.76 | 1,162,486.40  | 1,143,735.72 | 4,866,336.60  | 0.00         | 1,245.15     | 0.00         |              |      |          |      |
| Implementation of Rules, Regulations, Plans and Programs for the Promotion and Development of Transportation Cooperatives |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| 1650030201000000                                                                                                          |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    | 4,902,000.00 | (34,418.25)  | 4,867,581.75  | 4,867,581.75     |              |               | 4,867,581.75  | 1,107,579.72 | 1,452,534.76 | 1,162,486.40  | 1,143,735.72 | 4,866,336.60  | 1,107,579.72 | 1,452,534.76 | 1,162,486.40  | 1,143,735.72 | 4,866,336.60  | 0.00         | 1,245.15     | 0.00         |              |      |          |      |
| PS                                                                                                                        |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| 3,121,000.00                                                                                                              |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    | 199,156.62   | 3,320,156.62 | 3,320,156.62  |                  |              | 3,320,156.62  | 823,856.54    | 989,824.13   | 842,380.50   | 664,095.45    | 3,320,156.62 | 823,856.54    | 989,824.13   | 842,380.50   | 664,095.45    | 3,320,156.62 | 0.00          | 0.00         | 0.00         |              |              |      |          |      |
| MOOE                                                                                                                      |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               |              |              |              |              |      |          |      |
| 1,781,000.00                                                                                                              |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    | (233,574.87) | 1,547,425.13 | 1,547,425.13  |                  |              | 1,547,425.13  | 283,723.18    | 462,710.63   | 320,105.90   | 479,640.27    | 1,547,425.13 | 283,723.18    | 462,710.63   | 320,105.90   | 479,640.27    | 1,547,425.13 | 0.00          | 1,245.15     | 0.00         |              |              |      |          |      |
| Sub Total Agency Specific Budget                                                                                          |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 0.00             |              | 0.00          |               |              |              |               |              |               |              |              |               |              |               | 0.00         | 0.00         | 0.00         |              |      |          |      |
| PS                                                                                                                        |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 11,314,000.00    | 2,956,598.00 | 14,270,598.00 | 14,270,598.00 |              |              | 14,270,598.00 | 2,900,427.46 | 4,457,077.18  | 3,149,833.44 | 3,763,258.96 | 14,270,597.04 | 0.00         | 0.96          | 0.00         | 0.00         |              |              |      |          |      |
| MOOE                                                                                                                      |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 6,470,000.00     | (371,531.00) | 6,098,469.00  | 6,098,469.00  |              |              | 6,098,469.00  | 1,276,541.83 | 1,571,481.38  | 1,320,216.83 | 1,911,684.84 | 6,079,924.86  | 0.00         | 18,544.14     | 0.00         | 0.00         |              |              |      |          |      |
| II. Automatic Appropriations                                                                                              |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 0.00             |              | 0.00          |               |              |              |               |              |               |              |              |               |              |               | 0.00         | 0.00         | 0.00         |              |      |          |      |
| Retirement and Life Insurance Premiums                                                                                    |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 0.00             |              | 0.00          |               |              |              |               |              |               |              |              |               |              |               | 0.00         | 0.00         | 0.00         |              |      |          |      |
| 01104102                                                                                                                  |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 0.00             |              | 0.00          |               |              |              |               |              |               |              |              |               |              |               | 0.00         | 0.00         | 0.00         |              |      |          |      |
| General and Administration Support                                                                                        |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 0000010000000000 | 510,000.00   | 140,446.00    | 650,446.00    | 650,446.00   |              |               | 650,446.00   | 0.00          | 247,016.57   | 0.00         | 403,428.85    | 650,445.42   | 0.00          | 0.58         | 0.00         | 0.00         |              |      |          |      |
| General Management Supervision                                                                                            |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 1030010001000000 | 510,000.00   | 140,446.00    | 650,446.00    | 650,446.00   |              |               | 650,446.00   | 0.00          | 247,016.57   | 0.00         | 403,428.85    | 650,445.42   | 0.00          | 0.58         | 0.00         | 0.00         |              |      |          |      |
| PS                                                                                                                        |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 510,000.00       | 140,446.00   | 650,446.00    | 650,446.00    |              |              | 650,446.00    | 0.00         | 247,016.57    | 0.00         | 403,428.85   | 650,445.42    | 0.00         | 0.58          | 0.00         | 0.00         |              |              |      |          |      |
| Operations                                                                                                                |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 3000000000       | 540,000.00   | 0             | 540,000.00    | 540,000.00   |              |               | 540,000.00   | 0.00          | 339,017.81   | 0.00         | 200,982.19    | 540,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |              |      |          |      |
| MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES                                                                              |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 3010000000       | 236,000.00   | 0             | 236,000.00    | 236,000.00   |              |               | 236,000.00   | 0.00          | 143,556.23   | 0.00         | 92,443.77     | 236,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |              |      |          |      |
| Policy Formulation for the Promotion and Development of Transportation Cooperatives                                       |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 1650030101000000 | 236,000.00   | 0             | 236,000.00    | 236,000.00   |              |               | 236,000.00   | 0.00          | 143,556.23   | 0.00         | 92,443.77     | 236,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |              |      |          |      |
| PS                                                                                                                        |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 236,000.00       | 0            | 236,000.00    | 236,000.00    |              |              | 236,000.00    | 0.00         | 143,556.23    | 0.00         | 92,443.77    | 236,000.00    | 0.00         | 0.00          | 0.00         | 0.00         |              |              |      |          |      |
| MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES                                                           |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 0000030200000000 | 304,000.00   | 0             | 304,000.00    | 304,000.00   |              |               | 304,000.00   | 0.00          | 195,461.58   | 0.00         | 108,538.42    | 304,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |              |      |          |      |
| Implementation of Rules, Regulations, Plans and Programs for the Promotion and Development of Transportation Cooperatives |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 1650030201000000 | 304,000.00   | 0             | 304,000.00    | 304,000.00   |              |               | 304,000.00   | 0.00          | 195,461.58   | 0.00         | 108,538.42    | 304,000.00   | 0.00          | 0.00         | 0.00         | 0.00         |              |      |          |      |
| PS                                                                                                                        |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 304,000.00       | 0            | 304,000.00    | 304,000.00    |              |              | 304,000.00    | 0.00         | 195,461.58    | 0.00         | 108,538.42   | 304,000.00    | 0.00         | 0.00          | 0.00         | 0.00         |              |              |      |          |      |
| Sub Total Automatic Appropriations                                                                                        |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               | 0.00         | 0.00         | 0.00         |              |      |          |      |
| PS                                                                                                                        |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 1,050,000.00     | 140,446.00   | 1,190,446.00  | 1,190,446.00  |              |              | 1,190,446.00  | 0.00         | 586,034.38    | 0.00         | 604,411.04   | 1,190,445.42  | 0.00         | 0.58          | 0.00         | 0.00         |              |              |      |          |      |
| Grand Total                                                                                                               |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 18,834,000.00    | 2,725,513.00 | 21,559,513.00 | 21,559,513.00 |              |              | 21,559,513.00 | 4,176,969.29 | 8,614,592.92  | 4,470,050.27 | 6,279,354.84 | 21,540,967.32 | 6,279,354.84 | 21,540,967.32 | 0.00         | 18,545.66    | 0.00         |              |      |          |      |
| PS                                                                                                                        |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 12,364,000.00    | 3,097,044.00 | 15,461,044.00 | 15,461,044.00 |              |              | 15,461,044.00 | 2,900,427.46 | 5,043,111.56  | 3,149,833.44 | 4,367,670.00 | 15,461,042.48 | 5,043,111.56 | 3,149,833.44  | 4,367,670.00 | 0.00         | 1.54         | 0.00         |      |          |      |
| MOOE                                                                                                                      |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 6,470,000.00     | (371,531.00) | 6,098,469.00  | 6,098,469.00  |              |              | 6,098,469.00  | 1,276,541.83 | 1,571,481.38  | 1,320,216.83 | 1,911,684.84 | 6,079,924.86  | 0.00         | 18,544.14     | 0.00         | 0.00         |              |              |      |          |      |
| CO                                                                                                                        |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               | 0.00         | 0.00         | 0.00         |              |      |          |      |
| Recapitulation by MFO:                                                                                                    |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               | 0.00         | 0.00         | 0.00         |              |      |          |      |
| OF WHICH:                                                                                                                 |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               | 0.00         | 0.00         | 0.00         |              |      |          |      |
| Major Programs/Projects                                                                                                   |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               | 0.00         | 0.00         | 0.00         |              |      |          |      |
| Key Result Area(s)                                                                                                        |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               |                  |              |               |               |              |              |               |              |               |              |              |               |              |               | 0.00         | 0.00         | 0.00         |              |      |          |      |
| KRA No. 3 - RAPID, INCLUSIVE AND SUSTAINED ECONOMIC GROWTH                                                                |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | PK3              | 7,792,000.00 |               | 7,847,159.93  | 7,847,159.93 |              |               | 7,847,159.93 | 1,895,222.45  | 2,491,743.78 | 1,973,198.79 | 1,485,749.78  | 7,845,914.78 | 1,895,222.45  | 2,491,743.78 | 1,973,198.79 | 1,485,749.78 | 7,845,914.78 | 0.00 | 1,245.15 | 0.00 |
| MFO 1: TRANSPORT COOPERATIVE POLICY SERVICES                                                                              |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 3010000000       | 2,890,000.00 |               | 2,979,578.18  | 2,979,578.18 |              |               | 2,979,578.18 | 787,642.73    | 1,039,209.02 | 810,712.39   | 342,014.04    | 2,979,578.18 | 787,642.73    | 1,039,209.02 | 810,712.39   | 342,014.04   | 2,979,578.18 | 0.00 | 0.00     | 0.00 |
| Policy Formulation for the Promotion and Development of Transportation Cooperatives                                       |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 1650030101000000 | 2,890,000.00 |               | 2,979,578.18  | 2,979,578.18 |              |               | 2,979,578.18 | 787,642.73    | 1,039,209.02 | 810,712.39   | 342,014.04    | 2,979,578.18 | 787,642.73    | 1,039,209.02 | 810,712.39   | 342,014.04   | 2,979,578.18 | 0.00 | 0.00     | 0.00 |
| MFO 2: TRANSPORT COOPERATIVE PROMOTION AND DEVELOPMENT SERVICES                                                           |           |                          |                                                      |                     |                                        |             |               |                                         |                          |             |             |             |        |                            |             |             |             |        |                                    |                               |                    |              |              |               | 3020000000       | 4,902,000.00 |               | 4,867,581.75  | 4,867,581.75 |              |               | 4,867,581.75 | 1,107,579.72  | 1,452,534.76 | 1,162,486.40 | 1,143,735.72  |              |               |              |              |              |              |      |          |      |



## SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter December 31, 2016  
 Department : Department of Transportation and Communications (DOTC)  
 Agency : Office of Transportation Cooperatives  
 Operating Unit : N/A  
 Organization Code (UACS) : 23004000000  
 Funding Source Code (as clustered) : 01 - Regular Agency Fund

FAR 1-A

Authorization: Current Year Appropriations

| Particulars                                           | UACS CODE    | Appropriations           |                                             | Allotments              |                     | Current Year Obligations               |             |               |                           |                             |                            |                             |                            | Current Year Disbursements |                             |                            |                             | Balances                   |               |                           |                       |                    |                            |
|-------------------------------------------------------|--------------|--------------------------|---------------------------------------------|-------------------------|---------------------|----------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|---------------------------|-----------------------|--------------------|----------------------------|
|                                                       |              | Authorized Appropriation | Adjustments (Transfer To/From Reassignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Reassignment) | 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 | Unpaid Obligations |                            |
|                                                       |              | 3                        | 4                                           | 5                       | 6                   | 7                                      | 8           | 9             | 10                        | 11                          | 12                         | 13                          | 14                         | 15                         | 16                          | 17                         | 18                          | 19                         | 20            | 21                        | 22                    | Due and Demandable | Not Yet Due and Demandable |
| 1                                                     | 2            | 3                        | 4                                           | 5                       | 6                   | 7                                      | 8           | 9             | 10                        | 11                          | 12                         | 13                          | 14                         | 15                         | 16                          | 17                         | 18                          | 19                         | 20            | 21                        | 22                    | 23                 | 24                         |
| I. Agency Specific Budget                             | 0            | 0                        | 0                                           | 0                       | 0                   | 0                                      | 0           | 0             | 0                         | 0                           | 0                          | 0                           | 0                          | 0                          | 0                           | 0                          | 0                           | 0                          | 0             | 0                         | 0                     | 0                  | 0                          |
| Specific Budgets of National Government Agencies      | 01101101     | 0                        | 0                                           | 0                       | 0                   | 0                                      | 0           | 0             | 0                         | 0                           | 0                          | 0                           | 0                          | 0                          | 0                           | 0                          | 0                           | 0                          | 0             | 0                         | 22                    | 23                 | 24                         |
| Personnel Services                                    | 501010000    | 14,176,267.06            | 0                                           | 14,176,267.06           | 14,176,267.06       | 0                                      | 5,000.00    | (21,000.00)   | 14,270,598.00             | 2,900,427.46                | 3,648,800.18               | 3,958,110.44                | 3,763,288.96               | 14,270,597.04              | 2,900,427.46                | 3,648,800.18               | 3,958,110.44                | 3,763,288.96               | 14,270,597.04 | 0                         | 0.96                  | 0                  | 0                          |
| Salaries and Wages                                    | 501010000    | 8,750,000.00             | 0                                           | 8,750,000.00            | 8,750,000.00        | 0                                      | 5,000.00    | 0             | 8,755,000.00              | 2,354,281.57                | 2,533,179.12               | 2,518,371.00                | 1,349,168.31               | 8,755,000.00               | 2,354,281.57                | 2,533,179.12               | 2,518,371.00                | 1,349,168.31               | 8,755,000.00  | 0                         | -                     | 0                  | 0                          |
| Salaries and Wages - Regular                          | 5010101000   | 8,750,000.00             | 0                                           | 8,750,000.00            | 8,750,000.00        | 0                                      | 5,000.00    | 0             | 8,755,000.00              | 2,354,281.57                | 2,533,179.12               | 2,518,371.00                | 1,349,168.31               | 8,755,000.00               | 2,354,281.57                | 2,533,179.12               | 2,518,371.00                | 1,349,168.31               | 8,755,000.00  | 0                         | -                     | 0                  | 0                          |
| Basic Salary - Civilian                               | 5010101001   | 8,750,000.00             | 0                                           | 8,750,000.00            | 8,750,000.00        | 0                                      | 5,000.00    | 0             | 8,755,000.00              | 2,354,281.57                | 2,533,179.12               | 2,518,371.00                | 1,349,168.31               | 8,755,000.00               | 2,354,281.57                | 2,533,179.12               | 2,518,371.00                | 1,349,168.31               | 8,755,000.00  | 0                         | -                     | 0                  | 0                          |
| Other Compensation                                    | 5010200000   | 2,386,000.00             | -                                           | 2,386,000.00            | 2,386,000.00        | 0                                      | 105,859.33  | (27,612.04)   | 2,464,247.29              | 602,460.24                  | 895,902.59                 | 362,047.97                  | 703,848.48                 | 2,464,247.29               | 592,450.24                  | 895,902.59                 | 362,047.97                  | 703,848.48                 | 2,464,247.29  | 0                         | -                     | 0                  | 0                          |
| Personal Economic Relief Allowance (PERA)             | 5010201000   | 744,000.00               | 0                                           | 744,000.00              | 744,000.00          | 0                                      | 34,859.33   | 0             | 778,859.33                | 186,950.24                  | 195,909.09                 | 198,000.00                  | 198,000.00                 | 778,859.33                 | 186,950.24                  | 195,909.09                 | 198,000.00                  | 198,000.00                 | 778,859.33    | 0                         | -                     | 0                  | 0                          |
| PERA - Civilian                                       | 5010201001   | 744,000.00               | 0                                           | 744,000.00              | 744,000.00          | 0                                      | 34,859.33   | 0             | 778,859.33                | 186,950.24                  | 195,909.09                 | 198,000.00                  | 198,000.00                 | 778,859.33                 | 186,950.24                  | 195,909.09                 | 198,000.00                  | 198,000.00                 | 778,859.33    | 0                         | -                     | 0                  | 0                          |
| Representation Allowance (RA)                         | 5010202000   | 270,000.00               | 0                                           | 270,000.00              | 270,000.00          | 0                                      | 71,000.00   | 0             | 341,000.00                | 83,000.00                   | 93,000.00                  | 93,000.00                   | 62,000.00                  | 341,000.00                 | 83,000.00                   | 93,000.00                  | 93,000.00                   | 62,000.00                  | 341,000.00    | 0                         | -                     | 0                  | 0                          |
| Representation Allowance (RA)                         | 5010202000   | 270,000.00               | 0                                           | 270,000.00              | 270,000.00          | 0                                      | 71,000.00   | 0             | 341,000.00                | 83,000.00                   | 93,000.00                  | 93,000.00                   | 62,000.00                  | 341,000.00                 | 83,000.00                   | 93,000.00                  | 93,000.00                   | 62,000.00                  | 341,000.00    | 0                         | -                     | 0                  | 0                          |
| Transportation Allowance (TA)                         | 5010203000   | 270,000.00               | 0                                           | 270,000.00              | 270,000.00          | 0                                      | 0           | (23,612.04)   | 246,387.96                | 67,500.00                   | 67,500.00                  | 71,047.97                   | 40,339.99                  | 246,387.96                 | 67,500.00                   | 67,500.00                  | 71,047.97                   | 40,339.99                  | 246,387.96    | 0                         | -                     | 0                  | 0                          |
| Transportation Allowance (TA)                         | 5010203001   | 270,000.00               | 0                                           | 270,000.00              | 270,000.00          | 0                                      | 0           | (23,612.04)   | 246,387.96                | 67,500.00                   | 67,500.00                  | 71,047.97                   | 40,339.99                  | 246,387.96                 | 67,500.00                   | 67,500.00                  | 71,047.97                   | 40,339.99                  | 246,387.96    | 0                         | -                     | 0                  | 0                          |
| Clothing/Uniform Allowance                            | 5010204000   | 155,000.00               | 0                                           | 155,000.00              | 155,000.00          | 0                                      | 0           | 0             | 155,000.00                | 155,000.00                  | 0                          | 0                           | 0                          | 155,000.00                 | 155,000.00                  | 0                          | 0                           | 0                          | 155,000.00    | 0                         | -                     | 0                  | 0                          |
| Clothing/Uniform Allowance - Civilian                 | 5010204001   | 155,000.00               | 0                                           | 155,000.00              | 155,000.00          | 0                                      | 0           | 0             | 155,000.00                | 155,000.00                  | 0                          | 0                           | 0                          | 155,000.00                 | 155,000.00                  | 0                          | 0                           | 0                          | 155,000.00    | 0                         | -                     | 0                  | 0                          |
| Productivity Incentive Allowance (PIA)                | 5010208000   | 62,000.00                | -                                           | 62,000.00               | 62,000.00           | 0                                      | 0           | (4,000.00)    | 58,000.00                 | 0                           | 58,000.00                  | 0                           | 0                          | 58,000.00                  | 0                           | 58,000.00                  | 0                           | 0                          | 58,000.00     | 0                         | -                     | 0                  | 0                          |
| Productivity Incentive Allowance - Civilian           | 5010208001   | 62,000.00                | -                                           | 62,000.00               | 62,000.00           | 0                                      | 0           | (4,000.00)    | 58,000.00                 | 0                           | 58,000.00                  | 0                           | 0                          | 58,000.00                  | 0                           | 58,000.00                  | 0                           | 0                          | 58,000.00     | 0                         | -                     | 0                  | 0                          |
| Year End Bonus                                        | 5010214000   | 730,000.00               | 0                                           | 730,000.00              | 730,000.00          | 0                                      | 0           | 0             | 730,000.00                | 0                           | 403,993.50                 | 0                           | 326,006.50                 | 730,000.00                 | 0                           | 403,993.50                 | 0                           | 326,006.50                 | 730,000.00    | 0                         | -                     | 0                  | 0                          |
| Bonus - Civilian                                      | 5010214001   | 730,000.00               | 0                                           | 730,000.00              | 730,000.00          | 0                                      | 0           | 0             | 730,000.00                | 0                           | 403,993.50                 | 0                           | 326,006.50                 | 730,000.00                 | 0                           | 403,993.50                 | 0                           | 326,006.50                 | 730,000.00    | 0                         | -                     | 0                  | 0                          |
| Cash Gift                                             | 5010215000   | 155,000.00               | 0                                           | 155,000.00              | 155,000.00          | 0                                      | 0           | 0             | 155,000.00                | 0                           | 77,500.00                  | 0                           | 77,500.00                  | 155,000.00                 | 0                           | 77,500.00                  | 0                           | 77,500.00                  | 155,000.00    | 0                         | -                     | 0                  | 0                          |
| Cash Gift - Civilian                                  | 5010215001   | 155,000.00               | 0                                           | 155,000.00              | 155,000.00          | 0                                      | 0           | 0             | 155,000.00                | 0                           | 77,500.00                  | 0                           | 77,500.00                  | 155,000.00                 | 0                           | 77,500.00                  | 0                           | 77,500.00                  | 155,000.00    | 0                         | -                     | 0                  | 0                          |
| Personnel Benefit Contributions                       | 5010300000   | 167,900.00               | 0                                           | 167,900.00              | 167,900.00          | 0                                      | 7,964.06    | -             | 164,934.06                | 43,695.66                   | 46,974.47                  | 46,704.47                   | 27,599.47                  | 164,934.06                 | 43,695.66                   | 46,974.47                  | 46,704.47                   | 27,599.47                  | 164,934.06    | 0                         | -                     | 0                  | 0                          |
| Pag-IBIG Contributions                                | 5010302000   | 37,000.00                | 0                                           | 37,000.00               | 37,000.00           | 0                                      | 1,400.00    | 0             | 38,400.00                 | 9,400.00                    | 10,000.00                  | 9,900.00                    | 9,100.00                   | 38,400.00                  | 9,400.00                    | 10,000.00                  | 9,900.00                    | 9,100.00                   | 38,400.00     | 0                         | -                     | 0                  | 0                          |
| Pag-IBIG - Civilian                                   | 5010302001   | 37,000.00                | 0                                           | 37,000.00               | 37,000.00           | 0                                      | 1,400.00    | 0             | 38,400.00                 | 9,400.00                    | 10,000.00                  | 9,900.00                    | 9,100.00                   | 38,400.00                  | 9,400.00                    | 10,000.00                  | 9,900.00                    | 9,100.00                   | 38,400.00     | 0                         | -                     | 0                  | 0                          |
| Phil-Health Contributions                             | 5010303000   | 83,000.00                | 0                                           | 83,000.00               | 83,000.00           | 0                                      | 6,362.50    | 0             | 89,362.50                 | 24,862.50                   | 27,075.00                  | 26,925.00                   | 10,500.00                  | 89,362.50                  | 24,862.50                   | 27,075.00                  | 26,925.00                   | 10,500.00                  | 89,362.50     | 0                         | -                     | 0                  | 0                          |
| Phil-Health - Civilian                                | 5010303001   | 83,000.00                | 0                                           | 83,000.00               | 83,000.00           | 0                                      | 6,362.50    | 0             | 89,362.50                 | 24,862.50                   | 27,075.00                  | 26,925.00                   | 10,500.00                  | 89,362.50                  | 24,862.50                   | 27,075.00                  | 26,925.00                   | 10,500.00                  | 89,362.50     | 0                         | -                     | 0                  | 0                          |
| Employees Compensation Insurance Premiums (ECIP)      | 5010304000   | 37,000.00                | 0                                           | 37,000.00               | 37,000.00           | 0                                      | 201.56      | 0             | 37,201.56                 | 9,433.15                    | 9,899.47                   | 9,879.47                    | 7,999.47                   | 37,201.56                  | 9,433.15                    | 9,899.47                   | 9,879.47                    | 7,999.47                   | 37,201.56     | 0                         | -                     | 0                  | 0                          |
| ECIP - Civilian                                       | 5010304001   | 37,000.00                | 0                                           | 37,000.00               | 37,000.00           | 0                                      | 201.56      | 0             | 37,201.56                 | 9,433.15                    | 9,899.47                   | 9,879.47                    | 7,999.47                   | 37,201.56                  | 9,433.15                    | 9,899.47                   | 9,879.47                    | 7,999.47                   | 37,201.56     | 0                         | -                     | 0                  | 0                          |
| Other Personnel Benefits                              | 5010400000   | 21,000.00                | 0                                           | 21,000.00               | 21,000.00           | 0                                      | 0           | (21,000.00)   | -                         | 0                           | 0                          | 0                           | 0                          | -                          | 0                           | 0                          | 0                           | 0                          | -             | 0                         | -                     | 0                  | 0                          |
| Other Personnel Benefits                              | 5010499000   | 21,000.00                | 0                                           | 21,000.00               | 21,000.00           | 0                                      | 0           | (21,000.00)   | -                         | 0                           | 0                          | 0                           | 0                          | -                          | 0                           | 0                          | 0                           | 0                          | -             | 0                         | -                     | 0                  | 0                          |
| Lump-sum for Step Increments - Length of Service      | 5010499010   | 21,000.00                | 0                                           | 21,000.00               | 21,000.00           | 0                                      | 0           | (21,000.00)   | -                         | 0                           | 0                          | 0                           | 0                          | -                          | 0                           | 0                          | 0                           | 0                          | -             | 0                         | -                     | 0                  | 0                          |
| Other Compensation                                    | 2,862,267.06 | 2,862,267.06             | 0                                           | 2,862,267.06            | 2,862,267.06        | -                                      | 36,619.65   | (6,500.00)    | 2,886,385.65              | -                           | 172,744.00                 | 1,030,987.00                | 1,682,654.69               | 2,886,385.69               | -                           | 172,744.00                 | 1,030,987.00                | 1,682,654.69               | 2,886,385.69  | 0                         | 0.96                  | -                  | -                          |
| Terminal Leave Benefits                               | 5010403000   | 172,744.00               | 0                                           | 172,744.00              | 172,744.00          | 0                                      | 0           | 0             | 172,744.00                | 0                           | 172,744.00                 | 0                           | 0                          | 172,744.00                 | 0                           | 172,744.00                 | 0                           | 0                          | 172,744.00    | 0                         | -                     | 0                  | 0                          |
| Terminal Leave Benefits - Civilian                    | 5010403001   | 172,744.00               | 0                                           | 172,744.00              | 172,744.00          | 0                                      | 0           | 0             | 172,744.00                | 0                           | 172,744.00                 | 0                           | 0                          | 172,744.00                 | 0                           | 172,744.00                 | 0                           | 0                          | 172,744.00    | 0                         | -                     | 0                  | 0                          |
| Performance Base Bonus (PBB)                          | 230,000.00   | 230,000.00               | 0                                           | 230,000.00              | 230,000.00          | 0                                      | 0           | (6,500.00)    | 223,500.00                | 0                           | 0                          | 223,000.00                  | 500.00                     | 223,500.00                 | 0                           | 223,000.00                 | 500.00                      | 223,500.00                 | 223,500.00    | 0                         | -                     | 0                  | 0                          |
| Performance Base Bonus (PBB) - Civilian               | 230,000.00   | 230,000.00               | 0                                           | 230,000.00              | 230,000.00          | 0                                      | 0           | (6,500.00)    | 223,500.00                | 0                           | 0                          | 223,000.00                  | 500.00                     | 223,500.00                 | 0                           | 223,000.00                 | 500.00                      | 223,500.00                 | 223,500.00    | 0                         | -                     | 0                  | 0                          |
| Productivity Enhancement Incentive (PEI)              | 839,457.00   | 839,457.00               | 0                                           | 839,457.00              | 839,457.00          | 0                                      | 0           | 0             | 839,457.00                | 0                           | 807,987.00                 | 31,470.00                   | 839,457.00                 | 0                          | 0                           | 807,987.00                 | 31,470.00                   | 839,457.00                 | 839,457.00    | 0                         | -                     | 0                  | 0                          |
| Productivity Enhancement Incentive (PEI)              | 839,457.00   | 839,457.00               | 0                                           | 839,457.00              | 839,457.00          | 0                                      | 0           | 0             | 839,457.00                | 0                           | 807,987.00                 | 31,470.00                   | 839,457.00                 | 0                          | 0                           | 807,987.00                 | 31,470.00                   | 839,457.00                 | 839,457.00    | 0                         | -                     | 0                  | 0                          |
| Miscellaneous Personnel Benefits Fund (PS deficiency) | 1,342,866.00 | 1,342,866.00             | 0                                           | 1,342,866.00            | 1,342,866.00        | 0                                      | 30,619.65   | 0             | 1,373,485.65              | 0                           | 0                          | 0                           | 1,373,484.69               | 1,373,484.69               | 0                           | 0                          | 0                           | 1,373,484.69               | 1,373,484.69  | 0                         | 0.96                  | -                  | -                          |
| Miscellaneous Personnel Benefits Fund (PS deficiency) | 1,342,866.00 | 1,342,866.00             | 0                                           | 1,342,866.00            | 1,342,866.00        | 0                                      | 30,619.65   | 0             | 1,373,485.65              | 0                           | 0                          | 0                           | 1,373,484.69               | 1,373,484.69               | 0                           | 0                          | 0                           | 1,373,484.69               | 1,373,484.69  | 0                         | 0.96                  | -                  | -                          |
| Cost Negotiation Agreement (CNA)                      | 277,200.00   | 277,200.00               | 0                                           | 277,200.00              | 277,200.00          | 0                                      | 0           | 0             | 277,200.00                | 0                           | 0                          | 0                           | 277,200.00                 | 277,200.00                 | 0                           | 0                          | 0                           | 277,200.00                 | 277,200.00    | 0                         | -                     | 0                  | 0</                        |



| Particulars                                           | UACS CODE  | Appropriation            |                                            |                         | 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 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 | Unpaid Obligations |                         |
|                                                       |            |                          |                                            |                         |                     |                                       |             |                          |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                           |                       | Due and Payable    | Not Yet Due and Payable |
| 1                                                     | 2          | 3                        | 4                                          | 5                       | 6                   | 7                                     | 8           | 9                        | 10                        | 11                          | 12                         | 13                          | 14                         | 15           | 16                          | 17                         | 18                          | 19                         | 20           | 21                        | 22                    | 23                 | 24                      |
| Maintenance and Other Operating Expenses              | 0          | 6,470,000.00             | -                                          | 6,470,000.00            | 6,470,000.00        | -                                     | 454,553.12  | (826,084.12)             | 6,098,469.00              | 1,276,541.83                | 1,583,813.96               | 1,320,216.83                | 1,910,044.55               | 6,079,924.57 | 1,276,541.83                | 1,583,813.96               | 1,320,216.83                | 0                          | 4,163,906.67 | 0                         | 18,544.43             | 0                  | 0                       |
| Traveling Expenses                                    | 5020100000 | 600,000.00               | -                                          | 600,000.00              | 600,000.00          | 0                                     | 70,726.82   | -                        | 670,726.82                | 136,375.19                  | 217,225.61                 | 119,222.92                  | 197,903.10                 | 670,726.82   | 136,375.19                  | 217,225.61                 | 119,222.92                  | 0                          | 472,823.72   | 0                         | -                     | 0                  | 0                       |
| Traveling Expenses - Local                            | 5020101000 | 600,000.00               | -                                          | 600,000.00              | 600,000.00          | 0                                     | 70,726.82   | -                        | 670,726.82                | 136,375.19                  | 217,225.61                 | 119,222.92                  | 197,903.10                 | 670,726.82   | 136,375.19                  | 217,225.61                 | 119,222.92                  | 0                          | 472,823.72   | 0                         | -                     | 0                  | 0                       |
| Traveling Expenses - Local                            | 5020101000 | 600,000.00               | -                                          | 600,000.00              | 600,000.00          | 0                                     | 70,726.82   | -                        | 670,726.82                | 136,375.19                  | 217,225.61                 | 119,222.92                  | 197,903.10                 | 670,726.82   | 136,375.19                  | 217,225.61                 | 119,222.92                  | 0                          | 472,823.72   | 0                         | -                     | 0                  | 0                       |
| Training and Scholarship Expenses                     | 5020200000 | 200,000.00               | -                                          | 200,000.00              | 200,000.00          | 0                                     | 0           | (93,711.10)              | 106,288.90                | 56,830.52                   | 6,000.00                   | 0                           | 43,100.00                  | 105,930.52   | 56,830.52                   | 6,000.00                   | 0                           | 0                          | 62,830.52    | 0                         | 358.38                | 0                  | 0                       |
| Training Expenses                                     | 5020201000 | 200,000.00               | -                                          | 200,000.00              | 200,000.00          | 0                                     | 0           | (93,711.10)              | 106,288.90                | 56,830.52                   | 6,000.00                   | 0                           | 43,100.00                  | 105,930.52   | 56,830.52                   | 6,000.00                   | 0                           | 0                          | 62,830.52    | 0                         | 358.38                | 0                  | 0                       |
| Training Expenses                                     | 5020201002 | 200,000.00               | -                                          | 200,000.00              | 200,000.00          | 0                                     | 0           | (93,711.10)              | 106,288.90                | 56,830.52                   | 6,000.00                   | 0                           | 43,100.00                  | 105,930.52   | 56,830.52                   | 6,000.00                   | 0                           | 0                          | 62,830.52    | 0                         | 358.38                | 0                  | 0                       |
| Supplies and Materials Expenses                       | 5020300000 | 250,000.00               | -                                          | 250,000.00              | 250,000.00          | 0                                     | 207,879.62  | (20,000.00)              | 437,879.62                | 107,976.25                  | 117,421.86                 | 33,474.10                   | 191,340.01                 | 437,879.62   | 107,976.25                  | 117,421.86                 | 33,474.10                   | 0                          | 246,539.61   | -                         | -                     | 0                  | 0                       |
| Office Supplies Expenses                              | 5020301000 | 230,000.00               | -                                          | 230,000.00              | 230,000.00          | 0                                     | 207,879.62  | -                        | 437,879.62                | 107,976.25                  | 105,089.26                 | 33,474.10                   | 191,340.01                 | 437,879.62   | 107,976.25                  | 105,089.26                 | 33,474.10                   | 0                          | 246,539.61   | 0                         | -                     | 0                  | 0                       |
| Office Supplies Expenses                              | 5020301002 | 230,000.00               | -                                          | 230,000.00              | 230,000.00          | 0                                     | 207,879.62  | -                        | 437,879.62                | 107,976.25                  | 105,089.26                 | 33,474.10                   | 191,340.01                 | 437,879.62   | 107,976.25                  | 105,089.26                 | 33,474.10                   | 0                          | 246,539.61   | 0                         | -                     | 0                  | 0                       |
| Accountable Forms Expenses                            | 5020302000 | 20,000.00                | -                                          | 20,000.00               | 20,000.00           | 0                                     | 0           | (20,000.00)              | -                         | 0                           | 0                          | 0                           | 0                          | -            | 0                           | 0                          | 0                           | 0                          | 0            | -                         | -                     | 0                  | 0                       |
| Accountable Forms Expenses                            | 5020302000 | 20,000.00                | -                                          | 20,000.00               | 20,000.00           | 0                                     | 0           | (20,000.00)              | -                         | 0                           | 0                          | 0                           | 0                          | -            | 0                           | 0                          | 0                           | 0                          | 0            | -                         | -                     | 0                  | 0                       |
| Fuel, Oil and Lubricants Expenses                     | 5020309000 | 100,000.00               | -                                          | 100,000.00              | 100,000.00          | 0                                     | 0           | (67,745.93)              | 32,254.07                 | 0                           | 12,332.60                  | 7,815.24                    | 12,106.23                  | 32,254.07    | 0                           | 12,332.60                  | 7,815.24                    | 0                          | 20,147.84    | 0                         | -                     | 0                  | 0                       |
| Fuel, Oil and Lubricants Expenses                     | 5020309000 | 100,000.00               | -                                          | 100,000.00              | 100,000.00          | 0                                     | 0           | (67,745.93)              | 32,254.07                 | 0                           | 12,332.60                  | 7,815.24                    | 12,106.23                  | 32,254.07    | 0                           | 12,332.60                  | 7,815.24                    | 0                          | 20,147.84    | 0                         | -                     | 0                  | 0                       |
| Utility Expenses                                      | 5020400000 | 400,000.00               | -                                          | 400,000.00              | 400,000.00          | -                                     | 48,336.11   | (33,864.01)              | 414,472.10                | 48,934.91                   | 128,866.67                 | 92,184.72                   | 138,937.11                 | 408,923.41   | 48,934.91                   | 128,866.67                 | 92,184.72                   | 0                          | 269,986.30   | -                         | 5,548.69              | 0                  | 0                       |
| Water Expenses                                        | 5020401000 | 50,000.00                | -                                          | 50,000.00               | 50,000.00           | 0                                     | 48,336.11   | -                        | 98,336.11                 | 12,039.77                   | 23,532.17                  | 33,538.92                   | 29,225.25                  | 98,336.11    | 12,039.77                   | 23,532.17                  | 33,538.92                   | 0                          | 69,110.86    | 0                         | -                     | 0                  | 0                       |
| Water Expenses                                        | 5020401000 | 50,000.00                | -                                          | 50,000.00               | 50,000.00           | 0                                     | 48,336.11   | -                        | 98,336.11                 | 12,039.77                   | 23,532.17                  | 33,538.92                   | 29,225.25                  | 98,336.11    | 12,039.77                   | 23,532.17                  | 33,538.92                   | 0                          | 69,110.86    | 0                         | -                     | 0                  | 0                       |
| Electricity Expenses                                  | 5020402000 | 350,000.00               | -                                          | 350,000.00              | 350,000.00          | 0                                     | -           | (33,864.01)              | 316,135.99                | 36,895.14                   | 105,334.50                 | 58,645.80                   | 109,711.86                 | 310,587.30   | 36,895.14                   | 105,334.50                 | 58,645.80                   | 0                          | 200,875.44   | -                         | 5,548.69              | 0                  | 0                       |
| Electricity Expenses                                  | 5020402000 | 350,000.00               | -                                          | 350,000.00              | 350,000.00          | 0                                     | -           | (33,864.01)              | 316,135.99                | 36,895.14                   | 105,334.50                 | 58,645.80                   | 109,711.86                 | 310,587.30   | 36,895.14                   | 105,334.50                 | 58,645.80                   | 0                          | 200,875.44   | -                         | 5,548.69              | 0                  | 0                       |
| Communication Expenses                                | 5020500000 | 270,000.00               | -                                          | 270,000.00              | 270,000.00          | 0                                     | 44,451.31   | (81,584.47)              | 252,866.84                | 47,397.48                   | 87,343.57                  | 62,129.65                   | 53,654.40                  | 250,525.10   | 47,397.48                   | 87,343.57                  | 62,129.65                   | 0                          | 196,870.70   | 0                         | 2,341.74              | 0                  | 0                       |
| Postage and Courier Services                          | 5020501000 | 100,000.00               | -                                          | 100,000.00              | 100,000.00          | 0                                     | 0           | (3,960.00)               | 96,040.00                 | 15,857.00                   | 33,918.00                  | 20,505.00                   | 25,760.00                  | 96,040.00    | 15,857.00                   | 33,918.00                  | 20,505.00                   | 0                          | 70,280.00    | 0                         | -                     | 0                  | 0                       |
| Postage and Courier Services                          | 5020501000 | 100,000.00               | -                                          | 100,000.00              | 100,000.00          | 0                                     | 0           | (3,960.00)               | 96,040.00                 | 15,857.00                   | 33,918.00                  | 20,505.00                   | 25,760.00                  | 96,040.00    | 15,857.00                   | 33,918.00                  | 20,505.00                   | 0                          | 70,280.00    | 0                         | -                     | 0                  | 0                       |
| Telephone Expenses                                    | 5020502000 | 170,000.00               | -                                          | 170,000.00              | 170,000.00          | 0                                     | 44,451.31   | (57,824.47)              | 156,826.84                | 31,540.48                   | 53,425.57                  | 41,624.65                   | 27,894.40                  | 154,485.10   | 31,540.48                   | 53,425.57                  | 41,624.65                   | 0                          | 126,990.70   | 0                         | 2,341.74              | 0                  | 0                       |
| Mobile                                                | 5020502001 | 120,000.00               | -                                          | 120,000.00              | 120,000.00          | 0                                     | 0           | (57,524.47)              | 62,375.53                 | 6,202.68                    | 3,580.00                   | 30,593.05                   | 21,581.60                  | 62,375.53    | 6,202.68                    | 3,580.00                   | 30,593.05                   | 0                          | 40,793.73    | 0                         | -                     | 0                  | 0                       |
| Landline                                              | 5020502002 | 50,000.00                | -                                          | 50,000.00               | 50,000.00           | 0                                     | 44,451.31   | -                        | 94,451.31                 | 24,919.80                   | 49,845.57                  | 11,031.60                   | 6,312.60                   | 92,108.57    | 24,919.80                   | 49,845.57                  | 11,031.60                   | 0                          | 65,796.97    | 0                         | 2,341.74              | 0                  | 0                       |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 110,000.00               | -                                          | 110,000.00              | 110,000.00          | 0                                     | 11,263.18   | -                        | 121,263.18                | 3,474.34                    | 18,133.43                  | 54,655.41                   | 45,000.00                  | 121,263.18   | 3,474.34                    | 18,133.43                  | 54,655.41                   | 0                          | 76,263.18    | 0                         | -                     | 0                  | 0                       |
| Extraordinary and Miscellaneous Expenses              | 5021003000 | 110,000.00               | -                                          | 110,000.00              | 110,000.00          | 0                                     | 11,263.18   | -                        | 121,263.18                | 3,474.34                    | 18,133.43                  | 54,655.41                   | 45,000.00                  | 121,263.18   | 3,474.34                    | 18,133.43                  | 54,655.41                   | 0                          | 76,263.18    | 0                         | -                     | 0                  | 0                       |
| Extraordinary and Miscellaneous Expenses              | 5021003000 | 110,000.00               | -                                          | 110,000.00              | 110,000.00          | 0                                     | 11,263.18   | -                        | 121,263.18                | 3,474.34                    | 18,133.43                  | 54,655.41                   | 45,000.00                  | 121,263.18   | 3,474.34                    | 18,133.43                  | 54,655.41                   | 0                          | 76,263.18    | 0                         | -                     | 0                  | 0                       |
| Professional Services                                 | 5021100000 | 1,151,000.00             | -                                          | 1,151,000.00            | 1,151,000.00        | 0                                     | 0           | 0                        | 1,151,000.00              | 119,661.00                  | 297,443.72                 | 255,425.94                  | 471,832.38                 | 1,144,933.04 | 119,661.00                  | 297,443.72                 | 255,425.94                  | 0                          | 672,530.66   | 0                         | 6,636.96              | 0                  | 0                       |
| Consultancy Services                                  | 5021103000 | 180,000.00               | -                                          | 180,000.00              | 180,000.00          | 0                                     | 0           | 0                        | 180,000.00                | 45,000.00                   | 37,500.00                  | 29,577.22                   | 67,500.00                  | 179,577.22   | 45,000.00                   | 37,500.00                  | 29,577.22                   | 0                          | 112,077.22   | 0                         | 422.78                | 0                  | 0                       |
| Consultancy Services                                  | 5021103002 | 180,000.00               | -                                          | 180,000.00              | 180,000.00          | 0                                     | 0           | 0                        | 180,000.00                | 45,000.00                   | 37,500.00                  | 29,577.22                   | 67,500.00                  | 179,577.22   | 45,000.00                   | 37,500.00                  | 29,577.22                   | 0                          | 112,077.22   | 0                         | 422.78                | 0                  | 0                       |
| Other Professional Services                           | 5021199000 | 971,000.00               | -                                          | 971,000.00              | 971,000.00          | 0                                     | 0           | 0                        | 971,000.00                | 74,661.00                   | 259,943.72                 | 225,848.72                  | 404,332.38                 | 964,785.82   | 74,661.00                   | 259,943.72                 | 225,848.72                  | 0                          | 560,453.44   | 0                         | 6,214.18              | 0                  | 0                       |
| Other Professional Services                           | 5021199000 | 971,000.00               | -                                          | 971,000.00              | 971,000.00          | 0                                     | 0           | 0                        | 971,000.00                | 74,661.00                   | 259,943.72                 | 225,848.72                  | 404,332.38                 | 964,785.82   | 74,661.00                   | 259,943.72                 | 225,848.72                  | 0                          | 560,453.44   | 0                         | 6,214.18              | 0                  | 0                       |
| Repairs and Maintenance                               | 5021300000 | 140,000.00               | -                                          | 140,000.00              | 140,000.00          | 0                                     | 0           | (121,054.85)             | 18,945.15                 | 0                           | 0                          | 0                           | 16,700.00                  | 16,700.00    | 0                           | 0                          | 0                           | 0                          | 0            | 0                         | 2,245.15              | 0                  | 0                       |
| Repairs and Maintenance - Furniture and Fixtures      | 5021307000 | 140,000.00               | -                                          | 140,000.00              | 140,000.00          | 0                                     | 0           | (121,054.85)             | 18,945.15                 | 0                           | 0                          | 0                           | 16,700.00                  | 16,700.00    | 0                           | 0                          | 0                           | 0                          | 0            | 0                         | 2,245.15              | 0                  | 0                       |
| Repairs and Maintenance - Furniture and Fixtures      | 5021307000 | 140,000.00               | -                                          | 140,000.00              | 140,000.00          | 0                                     | 0           | (121                     |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |              |                           |                       |                    |                         |



Authorization : Current Year Appropriations

| No. | Allotments / Sub-Allotments     |            | Funding Source                                                  |           | Allotments    |              |    |       | Sub-Allotment to Regions/Operating Units |    |      |    |       | Total Allotments / Net of Sub-allotments |               |              |    |       |               |
|-----|---------------------------------|------------|-----------------------------------------------------------------|-----------|---------------|--------------|----|-------|------------------------------------------|----|------|----|-------|------------------------------------------|---------------|--------------|----|-------|---------------|
|     | Number                          | Date       | Description                                                     | JACS Code | PS            | MOOE         | CO | FINEX | Total                                    | PS | MOOE | CO | FINEX | Total                                    | PS            | MOOE         | CO | FINEX | Total         |
| 1   | 2                               | 3          | 4                                                               | 5         | 6             | 7            | 8  | 9     | 10                                       | 11 | 12   | 13 | 14    | 15                                       | 16            | 17           | 18 | 19    | 20            |
|     | A. Allotments Received From DBM |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
| 1   | GAA/RA No. 10651                | 2015-01-01 | Specific Budgets of National Government Agencies                | 01101101  | 11,314,000.00 | 6,470,000.00 |    |       | 17,784,000.00                            |    |      |    |       |                                          | 11,314,000.00 | 6,470,000.00 |    |       | 17,784,000.00 |
| 2   | GARO No. 2015-1                 | 2015-08-11 | Retirement and Life Insurance Premiums                          | 01104102  | 1,050,000.00  |              |    |       | 1,050,000.00                             |    |      |    |       |                                          | 1,050,000.00  |              |    |       | 1,050,000.00  |
| 3   | RA 10633                        | 2015-01-01 | Continuing Appropriations                                       | 01101999  |               | 112,538.82   |    |       | 112,538.82                               |    |      |    |       |                                          |               | 112,538.82   |    |       | 112,538.82    |
| 4   | SARO BMB-A-150003740            | 2015-03-26 | Pension and Gratuity Fund                                       | 01101407  | 172,744.00    |              |    |       | 172,744.00                               |    |      |    |       |                                          | 172,744.00    |              |    |       | 172,744.00    |
| 5   | SARO BMB-A-150008267            | 2015-06-19 | Miscellaneous Personnel Benefits Fund(PEI)                      | 01101406  | 839,457.00    |              |    |       | 839,457.00                               |    |      |    |       |                                          | 839,457.00    |              |    |       | 839,457.00    |
| 6   | SARO BMB-A-1500121110           | 2015-08-27 | Miscellaneous Personnel Benefits Fund (PBB)                     | 01101406  | 230,000.00    |              |    |       | 230,000.00                               |    |      |    |       |                                          | 230,000.00    |              |    |       | 230,000.00    |
| 7   | SARO BMB-A-150017072            | 2015-10-21 | Miscellaneous Personnel Benefits Fund (PS)                      | 01101406  | 1,342,866.00  |              |    |       | 1,342,866.00                             |    |      |    |       |                                          | 1,342,866.00  |              |    |       | 1,342,866.00  |
| 8   | SARO BMB-A-150017073            | 2015-10-21 | Regular Agency Fund-RLIP                                        | 01104102  | 140,446.00    |              |    |       | 140,446.00                               |    |      |    |       |                                          | 140,446.00    |              |    |       | 140,446.00    |
| 9   | SARO BMB-A15-0023889            | 2015-12-22 | Regular Agency Fund - CNA                                       | 50200000  | 277,200.00    | (277,200.00) |    |       | -                                        |    |      |    |       |                                          | 277,200.00    | (277,200.00) |    |       | -             |
| 10  | SARO BMB-A15-0024462            | 2015-12-23 | Regular Agency Fund-Realignment of funds to cover PS Deficiency | 501000000 | 94,331.00     | (94,331.00)  |    |       | -                                        |    |      |    |       |                                          | 94,331.00     | (94,331.00)  |    |       | -             |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       |                                          |    |      |    |       |                                          |               |              |    |       |               |
|     |                                 |            |                                                                 |           |               |              |    |       | </                                       |    |      |    |       |                                          |               |              |    |       |               |

Certified Correct:

ELEANOR C. MUPAS  
Administrative Officer V



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2015**  
(In Pesos)

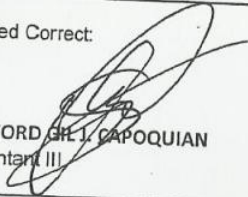
FAR No. 5

Department  
Agency  
Operating Unit  
Organization Code (UACS)

Department of Transportation and Communications  
OFFICE OF TRANSPORTATION COOPERATIVES  
N/A  
23004000000

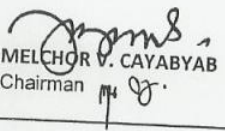
| CLASSIFICATION / SOURCES<br>OF REVENUE AND OTHER RECEIPTS<br>1 | UACS Code<br>2 | REVENUE<br>TARGET<br>(Annual)<br>3 | ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS |                     |                     |                     |                      | CUMMULATIVE REMITTANCE/DEPOST<br>TO DATE |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

Certified Correct:



**GLENFORD S. CAPOQUIAN**  
Accountant III

Approved by:



**MELCHOR V. CAYABYAB**  
Chairman

Date:

18-Jan-16