

DEPARTMENT OF TRANSPORTATION COMMUNICATIONS  
**OFFICE OF TRANSPORTATION COOPERATIVES**  
 Financial Performance Report  
 As January 2014  
 All Funds  
 (In 000 Pesos)

Annex A

I. EXPENDITURES	RA 10633/GARO Fy 2014 Appropriations	Allotment Received/Available				Obligations Incurred				Utilizations Rate (In %)	Remarks (reasons for under/over utilization of funds)
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
		As of January 31, 2014									
<b>CURRENT OPERATING EXPENSES</b>											
Current Year Budget	16,719	11,550	5,169	0	16,719	994	300	0	1,294	8%	
Agency Specific Budget (RA 10633)	16,719	11,550	5,169	-	16,719	915	300	-	1,215	7%	
Special Purpose Fund (Salary Inc.)	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund (PEI)	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund (RGTL)	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund (PBB)	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriations	-	-	-	-	-	79	0	0	79	0%	NO GARO RELEASE YET
Continuing Appropriations	-	-	-	-	-	-	-	-	-	0%	
Unobligated Allotments	-	-	-	-	-	-	-	-	-	0%	
Allotment Releases in 2014	16,719	11,550	5,169	-	16,719	994	300	-	1,294	8%	

Prepared by:

  
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 Administrative Officer V