


DEPARTMENT OF TRANSPORTATION COMMUNICATIONS  
**OFFICE OF TRANSPORTATION COOPERATIVES**  
 Financial Performance Report  
 As of October 31, 2014  
 All Funds  
 (In 000 Pesos)

Annex A

I. EXPENDITURES  Fund Source	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 October 31, 2014									
<b>CURRENT OPERATING EXPENSES</b>											
Current Year Budget	17,791	11,550	5,169	0	17,791	11,360	4,131	0	15,491	87%	
Agency Specific Budget (RA 10633)	16,719	11,550	5,169	-	16,719	10,180	4,131	-	14,311	86%	
Special Purpose Fund (Salary Inc.)	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund (PEI)	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund (RGTL)	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund (PBB)	333	333	-	-	333	333	-	-	333	-	
Automatic Appropriations	1,072	1,072	-	-	1,072	847	0	0	847	79%	
Continuing Appropriations	-	-	-	-	-	-	-	-	-	0%	
Unobligated Allotments	-	-	-	-	-	-	-	-	-	0%	
Allotment Releases in 2014	18,124	12,955	5,169	-	18,124	11,360	4,131	-	15,491	85%	

Prepared by:

  
 ELEANOR C. MUPAS  
 Administrative Officer V

DEPARTMENT OF TRANSPORTATION COMMUNICATIONS

OFFICE OF TRANSPORTATION COOPERATIVES

Status of NCA Utilization/Disbursements

For the month of October 2014

All Funds

(In 000 Pesos)

Annex B

DISBURSEMENT AUTHORITY	FY 2014		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENT				DISBURSMENT RATE (In %)	REMARKS
	NCA			PS	MOOE	CO	TOTAL		
	OCT	JAN-OCT		Month of October 2014					
OFFICE OF TRANSPORTATION COOPERATIVES									
Notice of Cash Allocation (NCA) for:									
-Current Year	1,703	14,041		1,247	328	0	1,575	100%	
-Prior Year's AP									
-Continuing Appropriations									
Non-Cash Availment Authority									
Tax Remittance Advice									
Compensation		107		107		0	107	100%	
EWT		13			13		13	100%	
VAT		10			10		10	100%	

PREPARED BY:

  
ALBERT T. CRUZ  
Acting Accountant