

DEPARTMENT OF TRANSPORTATION COMMUNICATIONS
OFFICE OF TRANSPORTATION COOPERATIVES
Financial Performance Report
As of November 30, 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 November 30, 2014 | | | | | | | | | |
| CURRENT OPERATING EXPENSES | | | | | | | | | | | |
| Current Year Budget | 17,791 | 11,550 | 5,169 | 0 | 17,791 | 11,929 | 4,568 | 0 | 16,497 | 93% | |
| Agency Specific Budget (RA 10633) | 16,719 | 11,550 | 5,169 | - | 16,719 | 10,653 | 4,568 | - | 15,221 | 91% | |
| 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 | 943 | 0 | 0 | 943 | 88% | |
| Continuing Appropriations | - | - | - | - | - | - | - | - | - | 0% | |
| Unobligated Allotments | - | - | - | - | - | - | - | - | - | 0% | |
| Allotment Releases in 2014 | 18,124 | 12,955 | 5,169 | - | 18,124 | 11,929 | 4,568 | - | 16,497 | 91% | |

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 November 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 | | |
| | NOV | JAN-NOV | | Month of November 2014 | | | | | |
| OFFICE OF TRANSPORTATION COOPERATIVES | | | | | | | | | |
| Notice of Cash Allocation (NCA) for: | | | | | | | | | |
| -Current Year | 1,705 | 15,746 | | 823 | 370 | 0 | 1,193 | 100% | |
| -Prior Year's AP | | | | | | | | | |
| -Continuing Appropriations | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | |
| Tax Remittance Advice | | | | | | | | | |
| Compensation | | 106 | | 106 | | 0 | 106 | 100% | |
| EWT | | 13 | | | 13 | | 13 | 100% | |
| VAT | | 10 | | | 10 | | 10 | 100% | |

PREPARED BY:


 ALBERT T. CRUZ
 Acting Accountant