


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

Annex A

I. EXPENDITURES	RA 10633/GARO Fy 2014 Appropriations	Allotment Received/Available				Obligations Incurred				Utilizations	Remarks (reasons for under/over utilization of funds)
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Rate (In %)	
						As of December 31, 2014					
CURRENT OPERATING EXPENSES											
Current Year Budget	18,085	11,550	5,169	0	17,920	13,207	5,056	0	18,263	100%	
Agency Specific Budget (RA 10633)	16,719	11,550	5,169	-	16,719	11,550	5,056	-	16,606	99%	
Special Purpose Fund (Salary Inc.)	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund (PEI)	165	165	-	-	165	157	-	-	157	-	
Special Purpose Fund (RGTL)	129	129	-	-	129	129	-	-	129	-	
Special Purpose Fund (PBB)	333	333	-	-	333	333	-	-	333	-	
Automatic Appropriations	1,072	1,072	-	-	1,072	1,038	0	0	1,038	97%	
Continuing Appropriations	-	-	-	-	-	-	-	-	-	0%	
Unobligated Allotments	-	-	-	-	-	-	-	-	-	0%	
Allotment Releases in 2014	18,418	13,249	5,169	-	18,418	13,207	5,056	-	18,263	99%	

Prepared by:


ELEANOR L. MUPAS
 Administrative Officer V

DEPARTMENT OF TRANSPORTATION COMMUNICATIONS
 OFFICE OF TRANSPORTATION COOPERATIVES
 Status of NCA Utilization/Disbursements
 For the month of December 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		
	DEC	JAN-DEC		Month of December 2014					
OFFICE OF TRANSPORTATION COOPERATIVES									
Notice of Cash Allocation (NCA) for:									
-Current Year	1,197	16,943		1,312	471	0	1,783	100%	
-Prior Year's AP									
-Continuing Appropriations									
Non-Cash Availment Authority									
Tax Remittance Advice									
Compensation		105		105		0	105	100%	
EWT		14			14		14	100%	
VAT		10			10		10	100%	

PREPARED BY:



ALBERT T. CRUZ
 Acting Accountant