

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

Annex A

I. EXPENDITURES Fund Source	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 March 31,2014					
CURRENT OPERATING EXPENSES											
Current Year Budget	17,791	11,550	5,169	0	17,791	3,517	1,097	0	4,614	26%	
Agency Specific Budget (RA 10633)	16,719	11,550	5,169	-	16,719	3,284	1,097	-	4,381	26%	
Special Purpose Fund (Salary Inc.)	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund (PEI)	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund (RGTL)	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund (PBB)	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriations	1,072	1,072	-	-	1,072	233	0	0	233	22%	
Continuing Appropriations	-	-	-	-	-	-	-	-	-	0%	
Unobligated Allotments	-	-	-	-	-	-	-	-	-	0%	
Allotment Releases in 2014	17,791	12,622	5,169	-	17,791	3,517	1,097	-	4,614	26%	

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 March 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		
	MARCH	JAN-MAR		Month of March 2014					
OFFICE OF TRANSPORTATION COOPERATIVES Notice of Cash Allocation (NCA) for: -Current Year -Prior Year's AP -Continuing Appropriations Non-Cash Availment Authority	1,466	3,903		1,126	335	0	1,461	100%	
Tax Remittance Advice Compensation		89		89		0	89	100%	
EWT		15			15		15	100%	
VAT		10			10		10	100%	

PREPARED BY:


ALBERT T. CRUZ
Acting Accountant