


DEPARTMENT OF TRANSPORTATION COMMUNICATIONS
OFFICE OF TRANSPORTATION COOPERATIVES
 Financial Performance Report
 As May 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 May 31, 2014									
CURRENT OPERATING EXPENSES											
Current Year Budget	17,791	11,550	5,169	0	17,791	5,018	2,092	0	7,110	40%	
Agency Specific Budget (RA 10633)	16,719	11,550	5,169	-	16,719	4,619	2,092	-	6,711	40%	
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	399	0	0	399	37%	
Continuing Appropriations	-	-	-	-	-	-	-	-	-	0%	
Unobligated Allotments	-	-	-	-	-	-	-	-	-	0%	
Allotment Releases in 2014	17,791	12,622	5,169	-	17,791	5,018	2,092	-	7,110 6708	40%	

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 May 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		
	MAY	JAN-MAY		Month of May 2014					
OFFICE OF TRANSPORTATION COOPERATIVES Notice of Cash Allocation (NCA) for: -Current Year -Prior Year's AP -Continuing Appropriations Non-Cash Availment Authority	2,029	7,131		1,225	452	0	1,677	100%	
Tax Remittance Advice Compensation		91		91		0	91	100%	
EWT		20			20		20	100%	
AT		12			12		12	100%	

PREPARED BY:


ALBERT T. CRUZ
 Acting Accountant