


DEPARTMENT OF TRANSPORTATION COMMUNICATIONS  
**OFFICE OF TRANSPORTATION COOPERATIVES**  
 Financial Performance Report  
 As June 30, 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 June 30, 2014					
<b>CURRENT OPERATING EXPENSES</b>											
Current Year Budget	17,791	11,550	5,169	0	17,791	6,773	2,554	0	9,327	52%	
Agency Specific Budget (RA 10633)	16,719	11,550	5,169	-	16,719	6,293	2,554	-	8,847	53%	
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	480	0	0	480	45%	
Continuing Appropriations	-	-	-	-	-	-	-	-	-	0%	
Unobligated Allotments	-	-	-	-	-	-	-	-	-	0%	
Allotment Releases in 2014	17,791	12,622	5,169	-	17,791	6,773	2,554	-	9,327	52%	

Prepared by:

  
**ELEANOR C. MUPAS**  
 Administrative Officer V

DEPARTMENT OF TRANSPORTATION COMMUNICATIONS

Annex B

OFFICE OF TRANSPORTATION COOPERATIVES

Status of NCA Utilization/Disbursements

For the month of June 2014

All Funds

(In 000 Pesos)

DISBURSEMENT AUTHORITY	FY 2014		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENT				DISBURSMENT RATE (In %)	REMARKS
	NCA			PS	MOOE	CO	TOTAL		
	JUNE	JAN-JUNE		Month of June 2014					
OFFICE OF TRANSPORTATION COOPERATIVES									
Notice of Cash Allocation (NCA) for:									
-Current Year	1,398	8,429		1,397	451	0	1,848	100%	
-Prior Year's AP									
-Continuing Appropriations									
Non-Cash Availment Authority									
Tax Remittance Advice									
Compensation		91		91		0	91	100%	
EWT		14			14		14	100%	
IT		10			10		10	100%	

PREPARED BY:



ALBERT T. CRUZ  
Acting Accountant