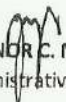


DEPARTMENT OF TRANSPORTATION COMMUNICATIONS
OFFICE OF TRANSPORTATION COOPERATIVES
 Financial Performance Report
 As July 31, 2014
 All Funds
 (In 000 Pesos)

Annex A

I. EXPENDITURES											
Fund Source	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 July 31, 2014					
CURRENT OPERATING EXPENSES											
Current Year Budget	17,791	11,550	5,169	0	17,791	7,703	2,958	0	10,661	60%	
Agency Specific Budget (RA 10633)	16,719	11,550	5,169	-	16,719	7,136	2,958	-	10,094	60%	
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	567	0	0	567	53%	
Continuing Appropriations	-	-	-	-	-	-	-	-	-	0%	
Unobligated Allotments	-	-	-	-	-	-	-	-	-	0%	
Allotment Releases in 2014	17,791	12,622	5,169	-	17,791	7,703	2,958	-	10,661	60%	

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 July 2014

All Funds

(In 000 Pesos)

DISBURSEMENT AUTHORITY	FY 2014		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENT				DISBURSEMENT RATE (In %)	REMARKS
	NCA			PS	MOOE	CO	TOTAL		
	JULY	JAN-JULY							
OFFICE OF TRANSPORTATION COOPERATIVES									
Notice of Cash Allocation (NCA) for:									
-Current Year	1,306	9,735		894	336	0	1,230	100%	
-Prior Year's AP									
-Continuing Appropriations									
Non-Cash Availment Authority									
Tax Remittance Advice									
Compensation		91		91		0	91	100%	
EWT		15			15		15	100%	
IT		10			10		10	100%	

PREPARED BY:


ALBERT T. CRUZ
Acting Accountant