

DEPARTMENT OF TRANSPORTATION COMMUNICATIONS
OFFICE OF TRANSPORTATION COOPERATIVES
 Financial Performance Report
 As , 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 July 31, 2014					
CURRENT OPERATING EXPENSES											
Current Year Budget	17,791	11,550	5,169	0	17,791	8,837	3,286	0	12,123	68%	
Agency Specific Budget (RA 10633)	16,719	11,550	5,169	-	16,719	8,187	3,286	-	11,473	69%	
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	650	0	0	650	61%	
Continuing Appropriations	-	-	-	-	-	-	-	-	-	0%	
Unobligated Allotments	-	-	-	-	-	-	-	-	-	0%	
Allotment Releases in 2014	17,791	12,622	5,169	-	17,791	8,837	3,286	-	12,123	68%	

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 August 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		
	AUG	JAN-AUG		Month of August 2014					
OFFICE OF TRANSPORTATION COOPERATIVES									
Notice of Cash Allocation (NCA) for:									
-Current Year	1,332	11,067		852	560	0	1,412	100%	
-Prior Year's AP									
-Continuing Appropriations									
Non-Cash Availment Authority									
Tax Remittance Advice									
Compensation		92		91		0	91	100%	
EWT		11			11		11	100%	
VAT		10			10		10	100%	

PREPARED BY:


ALBERT T. CRUZ
Acting Accountant