


DEPARTMENT OF TRANSPORTATION COMMUNICATIONS
OFFICE OF TRANSPORTATION COOPERATIVES
 Financial Performance Report
 As of January 31, 2015
 All Funds
 (In 000 Pesos)

Annex A

I. EXPENDITURES	RA 10651/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 January 31, 2015									
CURRENT OPERATING EXPENSES											
Current Year Budget	18,834	11,550	5,169	0	18,834	946	397	0	1,343	7%	
Agency Specific Budget (RA 10651)	17,784	11,314	6,470	-	17,784	858	397	-	1,255	7%	
Special Purpose Fund (Salary Inc.)	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund (PEI)	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund (RGTL)	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund (PBB)	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriations	1,050	1,050	-	-	1,050	88	0	0	88	8%	
Continuing Appropriations(RA 10633)	113	-	113	-	113	-	-	-	-	0%	
Unobligated Allotments	-	-	-	-	-	-	-	-	-	0%	
Allotment Releases in 2015	18,947	12,364	6,583	-	18,947	946	397	-	1,343	7%	

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 January 2015
All Funds
(In 000 Pesos)

Annex B

DISBURSEMENT AUTHORITY	FY 2015		DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENT				DISBURSMENT RATE (In %)	REMARKS
	NCA			PS	MOOE	CO	TOTAL		
	JAN	JAN		Month of January 2015					
OFFICE OF TRANSPORTATION COOPERATIVES Notice of Cash Allocation (NCA) for: -Current Year -Prior Year's AP -Continuing Appropriations Non-Cash Availment Authority	1,295	1,295		957	257	0	1,214	100%	
Tax Remittance Advice Compensation		101		101		0	101	100%	
EWT		15			15		15	100%	
VAT		11			11		11	100%	

PREPARED BY:


ALBERT T. CRUZ
Acting Accountant