



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
OFFICE OF TRANSPORTATION COOPERATIVES
8th Flr. Ben-Lor Building, 1184 Quezon Avenue, Brgy. Paligsahan, Quezon City 1103
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<http://www.otc.gov.ph>



January 14, 2016

Hon. RENE K. LIMCAOCO
Undersecretary for Planning
Department of Transportation and Communications
The Columbia Tower
Brgy. Wack-Wack, Ortigas Avenue
Mandaluyong City

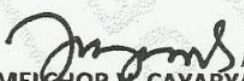
Thru : **Director Lydia S. Malvar**
Finance and Comptrollership
DOTC

Dear Usec Limcaoco:

In compliance with the Department Memorandum Order dated September 2, 2011, we are submitting herewith, the following reports for the month of December 2015:

- a. Financial Performance Report (Annex A);
- b. Status of NCA Utilization/Disbursements (Annex B); and
- c. Physical Performance Report (Annex C)

Very truly yours,


MELCHOR V. CAYABYAB
Chairman


AFD/CMVC/RDJDG/ECM

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

Annex A

I. EXPENDITURES	RA 10651/GARO/SARO Fy 2015 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 December, 2015					
CURRENT OPERATING EXPENSES											
Current Year Budget	21,672	15,461	6,211	0	21,672	15,461	6,193	0	21,377	99%	
Agency Specific Budget (RA 10651)	17,483	11,385	6,098	-	17,483	11,385	6,080	-	17,465	100%	
Special Purpose Fund (Salary Inc.)	-	-			-				-		
Special Purpose Fund (PEI)	839	839			839	839			839	100%	
Special Purpose Fund (RGTL)	173	173			173	173			173	100%	
Special Purpose Fund (PBB)	224	224			224	224			224	100%	
Special Purpose Fund (Additional Salary)	1,373	1,373			1,373	1,373			1,373	100%	
Special Purpose Fund (CNA)	277	277			277	277			277	100%	
Automatic Appropriations	1,190	1,190			1,190	1,190	0	0	1,190	100%	
Continuing Appropriations	113	-	113	-	113	-	113	-	113	100%	
Unobligated Allotments	-	-	-	-	-	-	-	-	-		
Allotment Releases in 2015	21,672	15,461	6,211	-	21,672	15,461	6,193	-	21,654	100%	

Certified Correct:


 ELEANOR C. MUPAS
 Administrative Officer V

