


DEPARTMENT OF TRANSPORTATION COMMUNICATIONS  
**OFFICE OF TRANSPORTATION COOPERATIVES**  
 Financial Performance Report  
 As of February 2015  
 All Funds  
 (In 000 Pesos)

Annex A

| Fund Source                        | RA 10651/GARO<br>Fy 2015<br>Appropriations | Allotment Received/Available |       |    |        | Obligations Incurred    |      |    |       | Utilizations   | Remarks<br>(reasons for under/over<br>utilization of funds) |
|------------------------------------|--|------------------------------|-------|----|--------|-------------------------|------|----|-------|----------------|---|
|                                    |  | PS                           | MOOE  | CO | TOTAL  | PS                      | MOOE | CO | TOTAL | Rate<br>(In %) |   |
|                                    |  |                              |       |    |        | As of February 28, 2015 |      |    |       |                |   |
| <b>CURRENT OPERATING EXPENSES</b>  |  |                              |       |    |        |                         |      |    |       |                |   |
| Current Year Budget                | 18,834                                     | 12,364                       | 6,583 | 0  | 18,834 | 1,898                   | 882  | 0  | 2,780 | 15%            |   |
| Agency Specific Budget (RA 10651)  | 17,784                                     | 11,314                       | 6,470 | -  | 17,784 | 1,722                   | 860  | -  | 2,582 | 15%            |   |
| 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  | 176                     | 0    | 0  | 176   | 17%            |   |
| Continuing Appropriations          | 113  | -                            | 113   | -  | 113    | -                       | 22   | -  | 22    | 19%            |   |
| Unobligated Allotments             | -  | -                            | -     | -  | -      | -                       | -    | -  | -     | 0%             |   |
| Allotment Releases in 2015         | 18,947                                     | 12,364                       | 6,583 | -  | 18,947 | 1,898                   | 882  | -  | 2,780 | 15%            |   |

Prepared by:

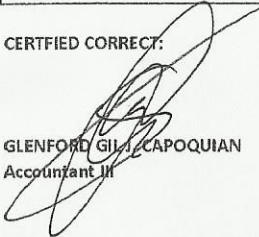
  
 ELEANOR C. MUPAS  
 Administrative Officer V

DEPARTMENT OF TRANSPORTATION COMMUNICATIONS  
OFFICE OF TRANSPORTATION COOPERATIVES  
Status of NCA Utilization/Disbursements  
For the month of February 2015  
All Funds  
(In 000 Pesos)

Annex B

| DISBURSEMENT AUTHORITY  | FY 2015              |              |    |               |              | DISBURSEMENT<br>AUTHORITIES<br>RECEIVED/<br>ISSUED | ACTUAL DISBURSEMENT |            |    |              | DISBURSMENT<br>RATE<br>(In %) | REMARKS |
|---|----------------------|--------------|----|---------------|--------------|--|---------------------|------------|----|--------------|-------------------------------|---------|
|   | DISBURSEMENT PROGRAM |              |    |               | NCA<br>FEB   |  | PS                  | MOOE       | CO | TOTAL        |                               |         |
|   | PS                   | MOOE         | CO | TOTAL         |              |  |                     |            |    |              |                               |         |
| OFFICE OF TRANSPORTATION<br>COOPERATIVES<br>Notice of Cash Allocation (NCA) for:<br>-Current Year<br>-Prior Year's AP<br>-Continuing Appropriations<br>Non-Cash Availment Authority | 12,364,000.00        | 6,582,538.82 | -  | 18,946,538.82 | 1,322,000.00 | NCA-BMB-A-15-<br>0000053                           | 1,818,357.44        | 703,192.96 | -  | 2,521,550.40 | 13.31%                        |         |
| Tax Remittance Advice   | 905,000.00           | 324,000.00   |    | 1,229,000.00  |              |  | 201,916.20          | 54,892.96  | -  | 256,809.16   | 20.90%                        |         |
| Compensation  |                      |              |    |               | 101,237.55   |  | 201,916.20          |            |    | 201,916.20   |                               |         |
| EWT   |                      |              |    |               | 17,848.52    |  |                     | 33,057.87  |    | 33,057.87    |                               |         |
| VAT   |                      |              |    |               | 10,938.31    |  |                     | 21,835.09  |    | 21,835.09    |                               |         |

CERTIFIED CORRECT:

  
GLENFORD GIL CAPOQUIAN  
Accountant II