


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

Annex A

I. EXPENDITURES											
Fund Source	RA 10651/GARO 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 May 31, 2015					
CURRENT OPERATING EXPENSES											
Current Year Budget	19,119	12,536	6,583	0	19,006	6,058	2,341	0	8,399	44%	
Agency Specific Budget (RA 10651)	17,784	11,314	6,470	-	17,784	5,403	2,297	-	7,700	43%	
Special Purpose Fund (Salary Inc.)	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund (PEI)	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund (RGTL)	172	172	-	-	172	172	-	-	172	-	
Special Purpose Fund (PBB)	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriations	1,050	1,050	-	-	1,050	483	0	0	483	46%	
Continuing Appropriations	113	-	113	-	113	-	44	-	44	39%	
Unobligated Allotments	-	-	-	-	-	-	-	-	-	0%	
Allotment Releases in 2015	19,119	12,536	6,583	-	19,119	6,058	2,341	-	8,227	43%	

Certified Correct:

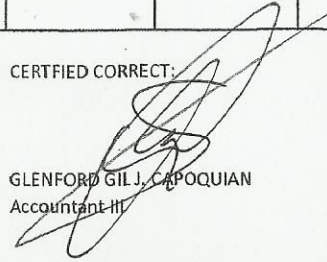

 ELEANOR C. MUPAS
 Administrative Officer V

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

Annex B

DISBURSEMENT AUTHORITY	FY 2015					DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENT				DISBURSMENT RATE (In %)	REMARKS
	DISBURSEMENT PROGRAM				NCA MAY		PS	MOOE	CO	TOTAL		
							As of May 2015					
OFFICE OF TRANSPORTATION COOPERATIVES Notice of Cash Allocation (NCA) for: -Current Year -Prior Year's AP -Continuing Appropriations Non-Cash Availment Authority	PS	MOOE	CO	TOTAL		NCA-BMB-A-15- 0000053						
	12,364,000.00	6,582,538.82	-	18,946,538.82	2,124,000.00		5,628,383.24	2,094,205.62	-	7,722,588.86	40.76%	
		112,538.82		112,538.82								
Tax Remittance Advice	905,000.00	324,000.00		1,229,000.00			562,306.05	114,103.07	-	676,409.12	55.04%	
Compensation					116,394.58		562,306.05			562,306.05		
EWT					5,372.20			63,826.07		63,826.07		
VAT					6,496.69			50,277.00		50,277.00		

CERTIFIED CORRECT:


GLENFORD GILJ. CAPOQUIAN
Accountant III