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September 2, 2015

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

DOTC
OFFICE OF THE UNDERSECRETARY

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SEP 08 2015
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Rana


Thru : **The Director**
Finance and Management Service
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 August 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/CESG/GJC/ECM

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

Annex A

I. EXPENDITURES Fund Source	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 August 31, 2015					
CURRENT OPERATING EXPENSES											
Current Year Budget	19,958	13,375	6,583	0	19,006	10,095	3,826	0	13,921	73%	
Agency Specific Budget (RA 10651)	17,784	11,314	6,470	-	17,784	8,327	3,768	-	12,095	68%	
Special Purpose Fund (Salary Inc.)	-	-	-	-	-	-	-	-	-	-	
Special Purpose Fund (PEI)	839	839	-	-	839	808	-	-	808	96%	
Special Purpose Fund (RGTL)	172	172	-	-	172	172	-	-	172	-	
Special Purpose Fund (PBB)	-	-	-	-	-	-	-	-	-	-	
Automatic Appropriations	1,050	1,050	-	-	1,050	788	0	0	788	75%	
Continuing Appropriations	113	-	113	-	113	-	58	-	58	51%	
Unobligated Allotments	-	-	-	-	-	-	-	-	-	-	
Allotment Releases in 2015	19,958	13,375	6,583	-	19,958	10,095	3,826	-	13,921	70%	

Certified Correct:

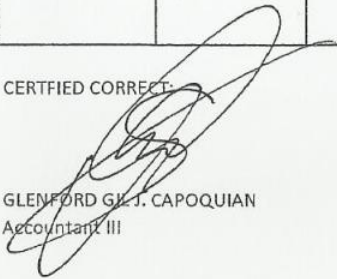

 ELEANOR C. MUPAS
 Administrative Officer V

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

Annex B

DISBURSEMENT AUTHORITY	FY 2015				NCA as of AUGUST 2015	DISBURSEMENT AUTHORITIES RECEIVED/ ISSUED	ACTUAL DISBURSEMENT				DISBURSMENT RATE (In %)	REMARKS	
	DISBURSEMENT PROGRAM						NCA AUGUST 2015	PS	MOOE	CO			TOTAL
	PS	MOOE	CO	TOTAL			As of August 2015						
OFFICE OF TRANSPORTATION COOPERATIVES Notice of Cash Allocation (NCA) for:						NCA-BMB-A-15- 000053 (8,981,000.00)							
						NCA-BMB-A-15- 0009386 (8,625,000.00)							
-Current Year	12,364,000.00	6,582,538.82	-	18,946,538.82	1,371,000.00	12,775,201.00	9,295,875.02	3,475,222.52	-	12,771,097.54	99.97%		
-Prior Year's AP													
-Continuing Appropriations		112,538.82		112,538.82		NCA-BMB-A-15- 0004903 (172,744.00)							
Non-Cash Availment Authority						NCA-BMB-A-15- 0008508 (839,457.00)	803,683.13	218,804.02	-	1,022,487.15	83.20%		
Tax Remittance Advice	905,000.00	324,000.00		1,229,000.00			803,683.13			803,683.13			
Compensation					126,396.10								
EWT					12,287.95					116,219.73			
VAT					13,783.64					102,584.29			

CERTIFIED CORRECT


 GLENFORD G. J. CAPOQUIAN
 Accountant III