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October 1, 2015

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

DOTC
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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 September 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,

[Signature]
MELCHOR V. CAYABYAB
Chairman

AFD/CESG/GAC/EDM
[Signature]

DEPARTMENT OF TRANSPORTATION COMMUNICATIONS
OFFICE OF TRANSPORTATION COOPERATIVES
Financial Performance Report
As of September 30, 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 September, 2015									
CURRENT OPERATING EXPENSES											
Current Year Budget	20,188	13,605	6,583	0	20,188	11,395	4,231	0	15,626	77%	
Agency Specific Budget (RA 10651)	17,784	11,314	6,470	-	17,784	9,304	4,173	-	13,477	76%	
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)	230	230	-	-	230	223	-	-	223		
Automatic Appropriations	1,050	1,050	-	-	1,050	888	0	0	888	85%	
Continuing Appropriations	113	-	113	-	113	-	58	-	58	51%	
Unobligated Allotments	-	-	-	-	-	-	-	-	-		
Allotment Releases in 2015	20,188	13,605	6,583	-	20,188	11,395	4,231	-	15,626	77%	

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 September 2015
All Funds
(In 000 Pesos)

Annex B

DISBURSEMENT AUTHORITY	FY 2015				NCA as of SEPT 2015	DISBURSEMENT AUTHORITIES RECEIVED/ISSUED	ACTUAL DISBURSEMENT				DISBURSMENT RATE (In %)	REMARKS	
	DISBURSEMENT PROGRAM						NCA SEPT 2015	PS	MOOE	CO			TOTAL
	PS	MOOE	CO	TOTAL									
OFFICE OF TRANSPORTATION COOPERATIVES													
Notice of Cash Allocation (NCA) for:													
-Current Year	12,364,000.00	6,582,538.82	-	18,946,538.82	1,549,000.00	14,324,201.00	NCA-BMB-A-15-0000053 (8,981,000.00)						
-Prior Year's AP							NCA-BMB-A-15-0009386 (8,625,000.00)						
-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)						
Tax Remittance Advice	905,000.00	324,000.00		1,229,000.00			NCA-BMB-A-15-00013171 (230,000.00)						
Compensation					126,396.10			930,079.23	247,834.72	-	1,177,913.95	99.97%	
EWT					15,622.14			930,079.23			930,079.23		
VAT					13,408.56				131,841.87		131,841.87		
									115,992.85		115,992.85		

CERTIFIED CORRECT

GLENFORD GIL J. CAPOQUIAN
Accountant III