



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

MALACAÑANG, MANILA

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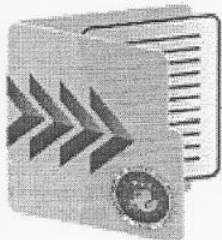
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION AND COMMUNICATIONS
OFFICE OF TRANSPORTATION COOPERATIVES
8th Flr. Ben-Lor Building, 1184 Quezon Avenue, Brgy. Paligsahan, Quezon City 1103
Tel. Nos.: 332-9311 • 332-9313 Telefax Nos.: 332-9312 • 332-9315



July 1, 2014

Honorable Florencio C. Abad
Secretary
Department of Budget and Management
General Solano St., San Miguel
Manila

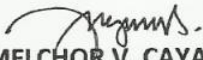
Thru : **Director Soledad Doloiras**
BMB-A
DBM

Dear Secretary Abad:

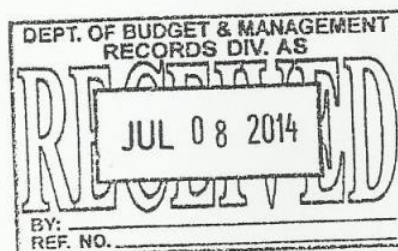
In compliance with the National Budget Circular No. 507, dated January 31, 2007, we are submitting, herewith, the following Budget Accountability Reports as of June 30, 2014:

- a. Statement of Allotments, Obligations and Balances(SAOB),
- b. Monthly Report of Disbursements

Very truly yours

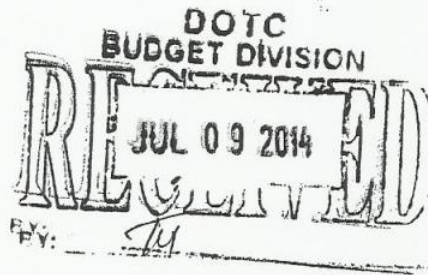

MELCHOR V. CAYABYAB
Chairman

CC: DOTC-Budget Service



Receiving copy

July 1, 2014



Honorable Florencio C. Abad
Secretary
Department of Budget and Management
General Solano St., San Miguel
Manila

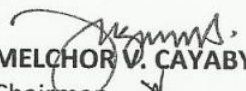
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Very truly yours


MELCHOR V. CAYABYAB
Chairman

CC: DOTC-Budget Service

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2014

(in pesos)

Department:

23 -Department of Transportation and Communications

Agency:

004 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:


100010000

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
Current Year Budget:				
Personnel Services:				
Basic Pay- Civilian	8,930,000.00	1,361,903.00	4,723,339.45	4,206,660.55
PERA-Civilian	768,000.00	122,000.00	417,735.48	350,264.52
Representation Allowance(RA)	270,000.00	62,000.00	217,000.00	53,000.00
Transportation Allowance(TA)	270,000.00	45,000.00	157,500.00	112,500.00
Clothing/Uniform Allowance - Civilian	160,000.00	5,000.00	160,000.00	-
Productivity Incentive - Civilian	64,000.00	-	56,000.00	8,000.00
Honoraria	-	-	54,500.00	(54,500.00)
Bonus-Civilian	744,000.00	50,960.00	337,875.50	406,124.50
Cash Gift Civilian	160,000.00	-	75,000.00	85,000.00
Pag-IBIG	38,000.00	6,100.00	20,900.00	17,100.00
Philihealth	85,000.00	15,225.00	52,500.00	32,500.00
ECIP	38,000.00	6,031.63	20,714.08	17,285.92
Lump Sum for Step Increment	23,000.00	-	-	23,000.00
Total Personnel Services	11,550,000.00	1,674,219.63	6,293,064.51	5,256,935.49
Retirement and Life Ins. Premium				
Retirement and Life Ins. Premiums	1,072,000.00	81,190.12	480,188.32	591,811.68
Total RLIP	1,072,000.00	81,190.12	480,188.32	591,811.68
TOTAL PERSONNEL SERVICES	12,622,000.00	1,755,409.75	6,773,252.83	5,848,747.17
Maintenance and Other Operating Expenses				
Travelling Expense - local	600,000.00	72,068.00	260,939.77	339,060.23
Training Expenses	200,000.00	1,550.00	132,398.52	67,601.48
Office Supplies Expenses	260,000.00	8,645.75	247,370.78	12,629.22
Accountable Forms Expenses	20,000.00	-	-	20,000.00
Fuel, Oil and Lubricants Expenses	98,000.00	13,319.63	52,332.63	45,667.37
Water Expenses	100,000.00	11,700.76	59,261.50	40,738.50
Electricity Expenses	300,000.00	31,697.12	139,198.63	160,801.37
Postage and Courier Services	150,000.00	10,000.00	46,267.00	103,733.00
Mobile	47,000.00	3,895.00	23,352.15	23,647.85
Landline	53,000.00	14,958.80	39,944.90	13,055.10
Extraordinary and Misc. Expenses	110,000.00	24,067.60	55,333.94	54,666.06
Consultancy Expenses	180,000.00	45,000.00	97,500.00	82,500.00
Other Professional Services	133,000.00	-	133,000.00	-
Repairs and Maint. Furn. & Fix.	50,000.00	2,000.00	2,000.00	48,000.00
Insurance Expense	27,000.00	13,500.00	13,500.00	13,500.00
Advertising Expense	10,000.00	-	-	10,000.00
Printing and Publication Expense	20,000.00	-	3,640.00	16,360.00
Representation Expenses	100,000.00	3,000.00	13,272.00	86,728.00
Rents- Building and Structures	2,684,000.00	204,174.00	1,229,844.00	1,454,156.00
Subscription Expenses	27,000.00	798.00	4,560.00	22,440.00
Total Maintenance and Other O.E.	5,169,000.00	460,374.66	2,553,715.82	2,615,284.18
Capital Outlay				
Furniture and Fixtures	-	-	-	-
Total Capital Outlay	-	-	-	-
GRAND TOTAL	17,791,000.00	2,215,784.41	9,326,968.65	8,464,031.35

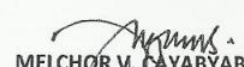
Prepared by:

Certified Correct:

Noted:


PATRICIO B. TORRES
Administrative Aide VI


ELEANOR C. MUPAS
Administrative Officer V


MELCHOR V. CAYABYAB
Chairman

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2014

(in pesos)

Department:

23 -Department of Transportation and Communications

Agency:

OO4 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000


General Administration and Support

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
Current Year Budget:				
Personnel Services:				
Basic Pay- Civilian	4,239,000.00	930,753.00	3,246,902.46	992,097.54
PERA-Civilian	360,000.00	82,000.00	281,800.00	78,200.00
Representation Allowance(RA)	210,000.00	52,000.00	182,000.00	28,000.00
Transportation Allowance(TA)	210,000.00	35,000.00	122,500.00	87,500.00
Clothing/Uniform Allowance - Civilian	80,000.00	5,000.00	80,000.00	-
Productivity Incentive - Civilian	30,000.00		30,000.00	-
Honoraria	-		54,500.00	(54,500.00)
Bonus-Civilian	353,000.00	50,960.00	237,088.00	115,912.00
Cash Gift Civilian	75,000.00		52,500.00	22,500.00
Pag-IBIG	18,000.00	4,300.00	14,800.00	3,200.00
Philhealth	37,000.00	9,450.00	32,800.00	4,200.00
ECIP	18,000.00	5,131.63	15,514.08	2,485.92
Lump Sum for Step Increment	11,000.00		-	11,000.00
Total Personnel Services	5,641,000.00	1,174,594.63	4,350,404.54	1,290,595.46
Retirement and Life Ins. Premium			-	
Retirement and Life Ins. Premiums	509,000.00	51,799.36	308,891.80	200,108.20
Total RLIP	509,000.00	51,799.36	308,891.80	200,108.20
TOTAL PERSONNEL SERVICES	6,150,000.00	1,226,393.99	4,659,296.34	1,490,703.66
Maintenance and Other Operating Expenses			-	
Travelling Expense - local	200,000.00	46,883.00	173,220.57	26,779.43
Training Expenses	130,000.00	1,550.00	123,245.00	6,755.00
Office Supplies Expenses	142,000.00	8,645.75	132,412.63	9,587.37
Accountable Forms Expenses	20,000.00		-	20,000.00
Fuel, Oil and Lubricants Expenses	98,000.00	13,319.63	52,332.63	45,667.37
Water Expenses	80,000.00	11,700.76	47,309.51	32,690.49
Electricity Expenses	120,000.00	31,697.12	116,506.76	3,493.24
Postage and Courier Services	50,000.00	10,000.00	26,267.00	23,733.00
Mobile	27,000.00	3,895.00	21,032.15	5,967.85
Landline	23,000.00	14,958.80	22,535.40	464.60
Extraordinary and Misc. Expenses	110,000.00	24,067.60	55,333.94	54,666.06
Consultancy Expenses	50,000.00	45,000.00	45,000.00	5,000.00
Other Professional Services	133,000.00		133,000.00	-
Repairs and Maint. Furn. & Fix.	50,000.00	2,000.00	2,000.00	48,000.00
Insurance Expense	27,000.00	13,500.00	13,500.00	13,500.00
Advertising Expense	-		-	-
Printing and Publication Expense	20,000.00		3,640.00	16,360.00
Representation Expenses	100,000.00	3,000.00	13,272.00	86,728.00
Rents- Building and Structures	2,684,000.00	204,174.00	1,229,844.00	1,454,156.00
Subscription Expenses	27,000.00	798.00	4,560.00	22,440.00
Total Maintenance and Other O.E.	4,091,000.00	435,189.66	2,215,011.59	1,875,988.41
Capital Outlay			-	
Furniture and Fixtures	-		-	-
Total Capital Outlay	-		-	-
GRAND TOTAL	10,241,000.00	1,661,583.65	6,874,307.93	3,366,692.07

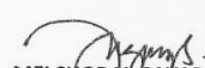
Prepared by:

Certified Correct:

Noted:


PATRICIO B. TORRES
 Administrative Aide VI


ELEANOR C. MUPAS
 Administrative Officer V


MELCHOR V. CAYABYAB
 Chairman

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of June 30, 2014

(in pesos)

Department:

23 -Department of Transportation and Communications

Agency:

004 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000

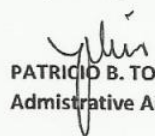
OPERATIONS


P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
Current Year Budget:				
Personnel Services:				
Basic Pay- Civilian	4,691,000.00	431,150.00	1,476,436.99	3,214,563.01
PERA-Civilian	408,000.00	40,000.00	135,935.48	272,064.52
Representation Allowance(RA)	60,000.00	10,000.00	35,000.00	25,000.00
Transportation Allowance(TA)	60,000.00	10,000.00	35,000.00	25,000.00
Clothing/Uniform Allowance - Civilian	80,000.00	-	80,000.00	-
Productivity Incentive - Civilian	34,000.00	-	26,000.00	8,000.00
Honoraria	-	-	-	-
Bonus-Civilian	391,000.00	-	100,787.50	290,212.50
Cash Gift Civilian	85,000.00	-	22,500.00	62,500.00
Pag-IBIG	20,000.00	1,800.00	6,100.00	13,900.00
Philhealth	48,000.00	5,775.00	19,700.00	28,300.00
ECIP	20,000.00	900.00	5,200.00	14,800.00
Lump Sum for Step Increment	12,000.00	-	-	12,000.00
Total Personnel Services	5,909,000.00	499,625.00	1,942,659.97	3,966,340.03
Retirement and Life Ins. Premium				
Retirement and Life Ins. Premiums	563,000.00	29,390.76	171,296.52	391,703.48
Total RLIP	563,000.00	29,390.76	171,296.52	391,703.48
TOTAL PERSONNEL SERVICES	6,472,000.00	529,015.76	2,113,956.49	4,358,043.51
Maintenance and Other Operating Expenses				
Travelling Expense - local	400,000.00	25,185.00	87,719.20	312,280.80
Training Expenses	70,000.00	-	9,153.52	60,846.48
Office Supplies Expenses	118,000.00	-	114,958.15	3,041.85
Accountable Forms Expenses	-	-	-	-
Fuel, Oil and Lubricants Expenses	-	-	-	-
Water Expenses	20,000.00	-	11,951.99	8,048.01
Electricity Expenses	180,000.00	-	22,691.87	157,308.13
Postage and Courier Services	100,000.00	-	20,000.00	80,000.00
Mobile	20,000.00	-	2,320.00	17,680.00
Landline	30,000.00	-	17,409.50	12,590.50
Extraordinary and Misc. Expenses	-	-	-	-
Consultancy Expenses	130,000.00	-	52,500.00	77,500.00
Other Professional Services	-	-	-	-
Repairs and Maint. Furn. & Fix.	-	-	-	-
Insurance Expense	-	-	-	-
Advertising Expense	10,000.00	-	-	10,000.00
Printing and Publication Expense	-	-	-	-
Representation Expenses	-	-	-	-
Rents- Building and Structures	-	-	-	-
Subscription Expenses	-	-	-	-
Total Maintenance and Other O.E.	1,078,000.00	25,185.00	338,704.23	739,295.77
Capital Outlay				
Furniture and Fixtures	-	-	-	-
Total Capital Outlay	-	-	-	-
GRAND TOTAL	7,550,000.00	554,200.76	2,452,660.72	5,097,339.28


Prepared by:

Certified Correct:

Noted:


PATRICIO B. TORRES
Administrative Aide VI


ELEANOR C. MUPAS
Administrative Officer V


MELCHOR V. CAYABYAB
Chairman