



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
MALACAÑANG, MANILA

ACKNOWLEDGEMENT RECEIPT

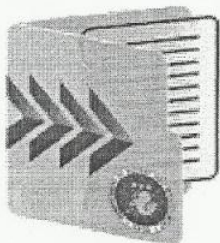
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October 1, 2014

Honorable Florencio B. 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 September 30, 2014:

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

Very truly yours,

[Signature]
MELCHOR V. CAYABYAB
Chairman

Cc : DOTC Budget Service

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of September 30, 2014

(in pesos)

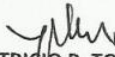
Department: 23 -Department of Transportation and Communications
 Agency: OO4 - OFFICE OF TRANSPORTATION COOPERATIVES
 Fund: 100010000


| 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 | 8,790,000.00 | 849,821.54 | 7,209,842.05 | 1,580,157.95 |
| PERA-Civilian | 768,000.00 | 66,903.28 | 612,257.03 | 155,742.97 |
| Representation Allowance(RA) | 320,000.00 | 41,887.16 | 315,887.16 | 4,112.84 |
| Transportation Allowance(TA) | 270,000.00 | 28,387.16 | 225,887.16 | 44,112.84 |
| Clothing/Uniform Allowance - Civilian | 160,000.00 | - | 160,000.00 | - |
| Productivity Incentive - Civilian | 64,000.00 | - | 56,000.00 | 8,000.00 |
| Honoraria | 100,000.00 | 15,500.00 | 85,500.00 | 14,500.00 |
| Bonus-Civilian | 744,000.00 | - | 337,875.50 | 406,124.50 |
| Cash Gift Civilian | 160,000.00 | - | 75,000.00 | 85,000.00 |
| Pag-IBIG | 38,000.00 | 3,400.00 | 30,700.00 | 7,300.00 |
| Philihealth | 85,000.00 | 17,037.50 | 77,337.50 | 7,662.50 |
| ECIP | 38,000.00 | 3,296.49 | 27,368.41 | 10,631.59 |
| Lump Sum for Step Increment | 13,000.00 | - | - | 13,000.00 |
| Total Personnel Services | 11,550,000.00 | 1,026,233.13 | 9,213,654.81 | 2,336,345.19 |
| Retirement and Life Ins. Premium | | | | |
| Retirement and Life Ins. Premiums | 1,072,000.00 | 97,421.76 | 746,897.02 | 325,102.98 |
| Total RLIP | 1,072,000.00 | 97,421.76 | 746,897.02 | 325,102.98 |
| TOTAL PERSONNEL SERVICES | 12,622,000.00 | 1,123,654.89 | 9,960,551.83 | 2,661,448.17 |
| Maintenance and Other Operating Expenses | | | | |
| Travelling Expense - local | 600,000.00 | 43,429.00 | 400,645.27 | 199,354.73 |
| Training Expenses | 200,000.00 | - | 138,178.52 | 61,821.48 |
| Office Supplies Expenses | 365,000.00 | 90,632.78 | 361,913.96 | 3,086.04 |
| Accountable Forms Expenses | 5,000.00 | - | - | 5,000.00 |
| Fuel, Oil and Lubricants Expenses | 98,000.00 | 6,905.87 | 68,962.79 | 29,037.21 |
| Water Expenses | 120,000.00 | 10,913.71 | 95,308.05 | 24,691.95 |
| Electricity Expenses | 300,000.00 | 28,857.75 | 223,688.79 | 76,311.21 |
| Postage and Courier Services | 110,000.00 | - | 66,227.00 | 43,773.00 |
| Mobile | 47,000.00 | 19,460.00 | 46,707.15 | 292.85 |
| Landline | 53,000.00 | - | 47,421.50 | 5,578.50 |
| Extraordinary and Misc. Expenses | 110,000.00 | 13,382.60 | 83,890.79 | 26,109.21 |
| Consultancy Expenses | 280,000.00 | 44,577.22 | 197,577.22 | 82,422.78 |
| Other Professional Services | 133,000.00 | - | 133,000.00 | - |
| Repairs and Maint. Furn. & Fix. | 50,000.00 | - | 4,750.00 | 45,250.00 |
| Insurance Expense | 27,000.00 | 5,891.35 | 19,391.35 | 7,608.65 |
| Advertising Expense | - | - | - | - |
| Printing and Publication Expense | 20,000.00 | - | 3,640.00 | 16,360.00 |
| Representation Expenses | 100,000.00 | 2,200.00 | 15,072.00 | 84,928.00 |
| Rents- Building and Structures | 2,524,000.00 | 204,974.00 | 1,844,766.00 | 679,234.00 |
| Subscription Expenses | 27,000.00 | 684.00 | 6,802.00 | 20,198.00 |
| Total Maintenance and Other O.E. | 5,169,000.00 | 471,908.28 | 3,757,942.39 | 1,411,057.61 |
| Capital Outlay | | | | |
| Furniture and Fixtures | - | - | - | - |
| Total Capital Outlay | - | - | - | - |
| GRAND TOTAL | 17,791,000.00 | 1,595,563.17 | 13,718,494.22 | 4,072,505.78 |

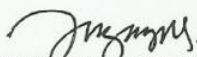
Prepared by:

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 September 30, 2014
(in pesos)

Department: 23 -Department of Transportation and Communications
 Agency: 004 - 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 | 4,099,000.00 | | 3,257,407.96 | 841,592.04 |
| PERA-Civilian | 360,000.00 | | 325,600.09 | 34,399.91 |
| Representation Allowance(RA) | 250,000.00 | 38,500.00 | 246,500.00 | 3,500.00 |
| Transportation Allowance(TA) | 210,000.00 | 28,387.16 | 168,387.16 | 41,612.84 |
| Clothing/Uniform Allowance - Civilian | 80,000.00 | | 80,000.00 | - |
| Productivity Incentive - Civilian | 30,000.00 | | 30,000.00 | - |
| Honoraria | 100,000.00 | 15,500.00 | 85,500.00 | 14,500.00 |
| Bonus-Civilian | 353,000.00 | | 237,088.00 | 115,912.00 |
| Cash Gift Civilian | 75,000.00 | | 52,500.00 | 22,500.00 |
| Pag-IBIG | 18,000.00 | | 17,100.00 | 900.00 |
| Philhealth | 37,000.00 | | 32,925.00 | 4,075.00 |
| ECIP | 18,000.00 | | 17,710.57 | 289.43 |
| Lump Sum for Step Increment | 11,000.00 | | - | 11,000.00 |
| Total Personnel Services | 5,641,000.00 | 82,387.16 | 4,550,718.78 | 1,090,281.22 |
| Retirement and Life Ins. Premium | | | | |
| Retirement and Life Ins. Premiums | 509,000.00 | 67,988.28 | 484,023.16 | 24,976.84 |
| Total RLIP | 509,000.00 | 67,988.28 | 484,023.16 | 24,976.84 |
| TOTAL PERSONNEL SERVICES | 6,150,000.00 | 150,375.44 | 5,034,741.94 | 1,115,258.06 |
| Maintenance and Other Operating Expenses | | | | |
| Travelling Expense - local | 200,000.00 | | 163,147.07 | 36,852.93 |
| Training Expenses | 130,000.00 | | 123,025.00 | 6,975.00 |
| Office Supplies Expenses | 197,000.00 | | 156,323.03 | 40,676.97 |
| Accountable Forms Expenses | 5,000.00 | | - | 5,000.00 |
| Fuel, Oil and Lubricants Expenses | 98,000.00 | 6,905.87 | 68,962.79 | 29,037.21 |
| Water Expenses | 100,000.00 | 10,913.71 | 83,356.06 | 16,643.94 |
| Electricity Expenses | 120,000.00 | | 116,506.76 | 3,493.24 |
| Postage and Courier Services | 50,000.00 | | 26,227.00 | 23,773.00 |
| Mobile | 27,000.00 | 800.00 | 22,632.15 | 4,367.85 |
| Landline | 23,000.00 | | 22,535.40 | 464.60 |
| Extraordinary and Misc. Expenses | 110,000.00 | 13,382.60 | 83,890.79 | 26,109.21 |
| Consultancy Expenses | 150,000.00 | | 45,000.00 | 105,000.00 |
| Other Professional Services | 133,000.00 | | 133,000.00 | - |
| Repairs and Maint. Furn. & Fix. | 50,000.00 | | 4,750.00 | 45,250.00 |
| Insurance Expense | 27,000.00 | 5,891.35 | 19,391.35 | 7,608.65 |
| Advertising Expense | - | | - | - |
| Printing and Publication Expense | 20,000.00 | | 3,640.00 | 16,360.00 |
| Representation Expenses | 100,000.00 | 2,200.00 | 15,072.00 | 84,928.00 |
| Rents- Building and Structures | 2,524,000.00 | 204,974.00 | 1,844,766.00 | 679,234.00 |
| Subscription Expenses | 27,000.00 | 684.00 | 6,802.00 | 20,198.00 |
| Total Maintenance and Other O.E. | 4,091,000.00 | 245,751.53 | 2,939,027.40 | 1,151,972.60 |
| Capital Outlay | | | | |
| Furniture and Fixtures | - | | - | - |
| Total Capital Outlay | - | - | - | - |
| GRAND TOTAL | 10,241,000.00 | 396,126.97 | 7,973,769.34 | 2,267,230.66 |


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 September 30, 2014

(in pesos)

Department:

23 -Department of Transportation and Communications

Agency:

OO4 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000

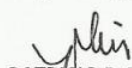
OPERATIONS


| 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 | 849,821.54 | 3,952,434.09 | 738,565.91 |
| PERA-Civilian | 408,000.00 | 66,903.28 | 286,656.94 | 121,343.06 |
| Representation Allowance(RA) | 70,000.00 | 3,387.16 | 69,387.16 | 612.84 |
| Transportation Allowance(TA) | 60,000.00 | | 57,500.00 | 2,500.00 |
| 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 | 3,400.00 | 13,600.00 | 6,400.00 |
| Philhealth | 48,000.00 | 17,037.50 | 44,412.50 | 3,587.50 |
| ECIP | 20,000.00 | 3,296.49 | 9,657.84 | 10,342.16 |
| Lump Sum for Step Increment | 2,000.00 | | - | 2,000.00 |
| Total Personnel Services | 5,909,000.00 | 943,845.97 | 4,662,936.03 | 1,246,063.97 |
| Retirement and Life Ins. Premium | | | | |
| Retirement and Life Ins. Premiums | 563,000.00 | 29,433.48 | 262,873.86 | 300,126.14 |
| Total RLIP | 563,000.00 | 29,433.48 | 262,873.86 | 300,126.14 |
| TOTAL PERSONNEL SERVICES | 6,472,000.00 | 973,279.45 | 4,925,809.89 | 1,546,190.11 |
| Maintenance and Other Operating Expenses | | | | |
| Travelling Expense - local | 400,000.00 | 43,429.00 | 237,498.20 | 162,501.80 |
| Training Expenses | 70,000.00 | | 15,153.52 | 54,846.48 |
| Office Supplies Expenses | 168,000.00 | 90,632.78 | 205,590.93 | (37,590.93) |
| Accountable Forms Expenses | - | | - | - |
| Fuel, Oil and Lubricants Expenses | - | | - | - |
| Water Expenses | 20,000.00 | | 11,951.99 | 8,048.01 |
| Electricity Expenses | 180,000.00 | 28,857.75 | 107,182.03 | 72,817.97 |
| Postage and Courier Services | 60,000.00 | | 40,000.00 | 20,000.00 |
| Mobile | 20,000.00 | 18,660.00 | 24,075.00 | (4,075.00) |
| Landline | 30,000.00 | | 24,886.10 | 5,113.90 |
| Extraordinary and Misc. Expenses | - | | - | - |
| Consultancy Expenses | 130,000.00 | 44,577.22 | 152,577.22 | (22,577.22) |
| Other Professional Services | - | | - | - |
| Repairs and Maint. Furn. & Fix. | - | | - | - |
| Insurance Expense | - | | - | - |
| Advertising Expense | - | | - | - |
| Printing and Publication Expense | - | | - | - |
| Representation Expenses | - | | - | - |
| Rents- Building and Structures | - | | - | - |
| Subscription Expenses | - | | - | - |
| Total Maintenance and Other O.E. | 1,078,000.00 | 226,156.75 | 818,914.99 | 259,085.01 |
| Capital Outlay | | | | |
| Furniture and Fixtures | - | | - | - |
| Total Capital Outlay | - | - | - | - |
| GRAND TOTAL | 7,550,000.00 | 1,199,436.20 | 5,744,724.88 | 1,805,275.12 |

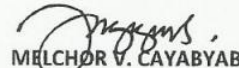
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