



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GEN. SOLANO ST., SAN MIGUEL, MANILA

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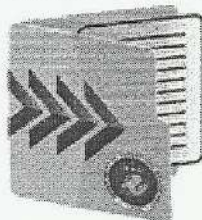
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May 4, 2015

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 April 30, 2015:

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

Very truly yours,


MELCHOR V. CAYABYAB
Chairman

Cc: DOTC Budget Service



AFD/CESG/RDJDG/ECM/GJC/PBT

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2015

(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	Obligations Incurred		Unobligated Balance of
	Amount	This Report	To Date	Allotment
Current Year Budget:				
Personnel Services:				
Basic Pay- Civilian	8,750,000.00	825,798.08	3,180,079.65	5,569,920.35
PERA-Civilian	744,000.00	64,000.00	250,950.24	493,049.76
Representation Allowance(RA)	270,000.00	31,000.00	124,000.00	146,000.00
Transportation Allowance(TA)	270,000.00	22,500.00	90,000.00	180,000.00
Clothing/Uniform Allowance - Civilian	155,000.00	-	155,000.00	-
Productivity Incentive - Civilian	62,000.00	58,000.00	58,000.00	4,000.00
Honoraria	-	-	-	-
Bonus-Civilian	730,000.00	-	-	730,000.00
Cash Gift Civilian	155,000.00	-	-	155,000.00
Pag-IBIG	37,000.00	3,400.00	12,800.00	24,200.00
Philhealth	83,000.00	9,125.00	33,987.50	49,012.50
ECIP	37,000.00	3,296.49	12,729.64	24,270.36
Lump Sum for Step Increment	21,000.00	-	-	21,000.00
Other Personnel Benefits				
Terminal Leave Benefits	172,744.00	172,744.00	172,744.00	-
Total Personnel Services	11,486,744.00	1,189,863.57	4,090,291.03	7,396,452.97
Retirement and Life Ins. Premium				
Retirement and Life Ins. Premiums	1,050,000.00	100,734.84	382,968.68	667,031.32
Total RLIP	1,050,000.00	100,734.84	382,968.68	667,031.32
TOTAL PERSONNEL SERVICES	12,536,744.00	1,290,598.41	4,473,259.71	8,063,484.29
Maintenance and Other Operating Expenses				
Travelling Expense - local	600,000.00	67,804.66	204,179.85	395,820.15
Training Expenses	200,000.00	-	56,830.52	143,169.48
Office Supplies Expenses	230,000.00	17,292.61	125,268.86	104,731.14
Accountable Forms Expenses	20,000.00	-	-	20,000.00
Fuel, Oil and Lubricants Expenses	100,000.00	-	-	100,000.00
Water Expenses	50,000.00	-	12,039.77	37,960.23
Electricity Expenses	350,000.00	-	36,895.14	313,104.86
Postage and Courier Services	100,000.00	-	15,857.00	84,143.00
Mobile	120,000.00	-	6,620.68	113,379.32
Landline	50,000.00	800.00	25,719.80	24,280.20
Extraordinary and Misc. Expenses	110,000.00	2,500.00	5,974.34	104,025.66
Consultancy Expenses	180,000.00	7,500.00	52,500.00	127,500.00
Other Professional Services	971,000.00	45,906.65	120,567.65	850,432.35
Repairs and Maint. Furn. & Fix.	140,000.00	-	-	140,000.00
Insurance Expense	64,000.00	-	-	64,000.00
Advertising Expense	10,000.00	-	-	10,000.00
Printing and Publication Expense	50,000.00	-	-	50,000.00
Representation Expenses	100,000.00	6,387.00	86,358.91	13,641.09
Rents- Building and Structures	2,985,000.00	225,472.50	901,392.73	2,083,607.27
Subscription Expenses	40,000.00	-	-	40,000.00
Total Maintenance and Other O.E.	6,470,000.00	373,663.42	1,650,205.25	4,819,794.75

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2015

(in pesos)

Department:

23 -Department of Transportation and Communications

Agency:

004 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

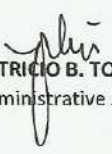
100010000


P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	This Report	To Date	Allotment
Continuing Appropriations:				
Travelling Expense - local	5,302.06	-	5,302.06	-
Training Expenses	369.48	-	369.48	-
Office Supplies Expenses	11,068.04	1,608.79	11,068.04	-
Accountable Forms Expenses	5,000.00	-	-	5,000.00
Fuel, Oil and Lubricants Expenses	8,963.58	-	7,434.11	1,529.47
Electricity Expenses	317.15	-	-	317.15
Postage and Courier Services	4,143.00	-	4,143.00	-
Mobile	1,807.85	-	-	1,807.85
Landline	37.30	-	-	37.30
Extraordinary and Misc. Expenses	4,025.66	-	4,025.66	-
Consultancy Expenses	422.78	-	-	422.78
Repairs and Maint. Furn. & Fix.	45,250.00	-	-	45,250.00
Insurance Expense	7,608.65	-	-	7,608.65
Printing and Publication Expense	12,960.00	-	-	12,960.00
Rents- Building and Structures	497.27	-	497.27	-
Subscription Expenses	4,766.00	-	1,292.00	3,474.00
Total Continuing Appropriation	112,538.82	1,608.79	34,131.62	78,407.20
TOTAL MOOE	6,582,538.82	375,272.21	1,684,336.87	4,898,201.95
Capital Outlay				
Furniture and Fixtures	-	-	-	-
Total Capital Outlay	-	-	-	-
GRAND TOTAL	19,119,282.82	1,665,870.62	6,157,596.58	12,961,686.24

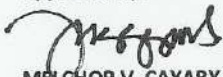
Prepared by:

Certified Correct:

Approved by:


PATRICIO B. TORRES
 Administrative Aide VI


ELEANOR C. MUPAS
 Administrative Officer V


MELCHOR V. CAYABYAB
 Chairman

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2015

(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	4,254,000.00	395,918.08	1,434,808.81	2,819,191.19
PERA-Civilian	360,000.00	28,000.00	109,586.61	250,413.39
Representation Allowance(RA)	210,000.00	21,000.00	84,000.00	126,000.00
Transportation Allowance(TA)	210,000.00	12,500.00	50,000.00	160,000.00
Clothing/Uniform Allowance - Civilian	75,000.00		75,000.00	-
Productivity Incentive - Civilian	30,000.00	28,000.00	28,000.00	2,000.00
Honoraria	-		-	-
Bonus-Civilian	355,000.00		-	355,000.00
Cash Gift Civilian	75,000.00		-	75,000.00
Pag-IBIG	18,000.00	1,600.00	6,000.00	12,000.00
Philhealth	38,000.00	3,850.00	13,187.50	24,812.50
ECIP	18,000.00	1,496.49	5,629.64	12,370.36
Lump Sum for Step Increment	10,000.00		-	10,000.00
Other Personnel Benefits				
Terminal Leave Benefits	172,744.00	172,744.00	172,744.00	-
Total Personnel Services	5,825,744.00	665,108.57	1,978,956.56	3,846,787.44
Retirement and Life Ins. Premium				
Retirement and Life Ins. Premiums	510,000.00	43,401.60	159,626.56	350,373.44
Total RLIP	510,000.00	43,401.60	159,626.56	350,373.44
TOTAL PERSONNEL SERVICES	6,335,744.00	708,510.17	2,138,583.12	4,197,160.88
Maintenance and Other Operating Expenses				
Travelling Expense - local	200,000.00		5,043.69	194,956.31
Training Expenses	100,000.00		26,830.52	73,169.48
Office Supplies Expenses	130,000.00	11,104.61	119,080.86	10,919.14
Accountable Forms Expenses	20,000.00		-	20,000.00
Fuel, Oil and Lubricants Expenses	-		-	-
Water Expenses	50,000.00		12,039.77	37,960.23
Electricity Expenses	150,000.00		36,895.14	113,104.86
Postage and Courier Services	100,000.00		15,857.00	84,143.00
Mobile	50,000.00		3,890.00	46,110.00
Landline	-		-	-
Extraordinary and Misc. Expenses	110,000.00	2,500.00	5,974.34	104,025.66
Consultancy Expenses	-		-	-
Other Professional Services	100,000.00		-	100,000.00
Repairs and Maint. Furn. & Fix.	90,000.00		-	90,000.00
Insurance Expense	64,000.00		-	64,000.00
Advertising Expense	-		-	-
Printing and Publication Expense	50,000.00		-	50,000.00
Representation Expenses	100,000.00	6,387.00	86,358.91	13,641.09
Rents- Building and Structures	2,985,000.00	225,472.50	901,392.73	2,083,607.27
Subscription Expenses	40,000.00		-	40,000.00
Total Maintenance and Other O.E.	4,339,000.00	245,464.11	1,213,362.96	3,125,637.04

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2015

(in pesos)

Department:

23 -Department of Transportation and Communications

Agency:

004 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000

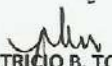
General Administration and Support


P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
Continuing Appropriation				
Travelling Expense - local	5,302.06		5,302.06	-
Training Expenses	369.48		369.48	-
Office Supplies Expenses	11,068.04	1,608.79	11,068.04	-
Accountable Forms Expenses	5,000.00		-	5,000.00
Fuel, Oil and Lubricants Expenses	8,963.58		7,434.11	1,529.47
Electricity Expenses	317.15		-	317.15
Postage and Courier Services	4,143.00		4,143.00	-
Mobile	1,807.85		-	1,807.85
Landline	37.30		-	37.30
Extraordinary and Misc. Expenses	4,025.66		4,025.66	-
Consultancy Expenses	422.78		-	422.78
Repairs and Maint. Furn. & Fix.	45,250.00		-	45,250.00
Insurance Expense	7,608.65		-	7,608.65
Printing and Publication Expense	12,960.00		-	12,960.00
Rents- Building and Structures	497.27		497.27	-
Subscription Expenses	4,766.00		1,292.00	3,474.00
Total Continuing Appropriation	112,538.82	1,608.79	34,131.62	78,407.20
TOTAL MOOE	4,451,538.82	247,072.90	1,247,494.58	3,204,044.24
Capital Outlay				
Furniture and Fixtures	-		-	-
Total Capital Outlay	-	-	-	-
GRAND TOTAL	10,787,282.82	955,583.07	3,386,077.70	7,401,205.12

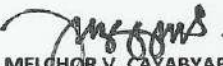
Prepared by:

Certified Correct:

Approved by:


PATRICIO B. TORRES
Administrative Aide VI


ELEANOR C. MUPAS
Administrative Officer V


MELCHOR V. CAYABYAB
Chairman

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2015

(in pesos)

Department:

23 -Department of Transportation and Communications

Agency:

004 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000

OPERATIONS - MFO1

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	1,964,000.00	204,398.00	812,708.43	1,151,291.57
PERA-Civilian	168,000.00	16,000.00	64,000.00	104,000.00
Representation Allowance(RA)	60,000.00	10,000.00	40,000.00	20,000.00
Transportation Allowance(TA)	60,000.00	10,000.00	40,000.00	20,000.00
Clothing/Uniform Allowance - Civilian	35,000.00		35,000.00	-
Productivity Incentive - Civilian	14,000.00	12,000.00	12,000.00	2,000.00
Honoraria	-		-	-
Bonus-Civilian	164,000.00		-	164,000.00
Cash Gift Civilian	35,000.00		-	35,000.00
Pag-IBIG	8,000.00	800.00	3,200.00	4,800.00
Philhealth	19,000.00	2,212.50	8,525.00	10,475.00
ECIP	8,000.00	900.00	3,600.00	4,400.00
Lump Sum for Step Increment	5,000.00		-	5,000.00
Other Personnel Benefits				
Terminal Leave Benefits				
Total Personnel Services	2,540,000.00	256,310.50	1,019,033.43	1,520,966.57
Retirement and Life Ins. Premium				
Retirement and Life Ins. Premiums	236,000.00	24,527.76	93,569.28	142,430.72
Total RLIP	236,000.00	24,527.76	93,569.28	142,430.72
TOTAL PERSONNEL SERVICES	2,776,000.00	280,838.26	1,112,602.71	1,663,397.29
Maintenance and Other Operating Expenses				
Travelling Expense - local	200,000.00		-	200,000.00
Training Expenses	-		-	-
Office Supplies Expenses	-		-	-
Accountable Forms Expenses	-		-	-
Fuel, Oil and Lubricants Expenses	-		-	-
Water Expenses	-		-	-
Electricity Expenses	100,000.00		-	100,000.00
Postage and Courier Services	-		-	-
Mobile	-		-	-
Landline	50,000.00	800.00	25,719.80	24,280.20
Extraordinary and Misc. Expenses	-		-	-
Consultancy Expenses	-		-	-
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.	350,000.00	800.00	25,719.80	324,280.20

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2015

(in pesos)

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

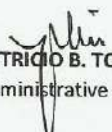
OPERATIONS - MFO1

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
Continuing Appropriation				
Travelling Expense - local	-		-	-
Training Expenses	-		-	-
Office Supplies Expenses	-		-	-
Accountable Forms Expenses	-		-	-
Fuel, Oil and Lubricants Expenses	-		-	-
Electricity Expenses	-		-	-
Postage and Courier Services	-		-	-
Mobile	-		-	-
Landline	-		-	-
Extraordinary and Misc. Expenses	-		-	-
Consultancy Expenses	-		-	-
Repairs and Maint. Furn. & Fix.	-		-	-
Insurance Expense	-		-	-
Printing and Publication Expense	-		-	-
Rents- Building and Structures	-		-	-
Subscription Expenses	-		-	-
Total Continuing Appropriation	-			
TOTAL MOOE	350,000.00	800.00	25,719.80	324,280.20
Capital Outlay				
Furniture and Fixtures	-	-	-	-
Total Capital Outlay	-	-	-	-
GRAND TOTAL	3,126,000.00	281,638.26	1,138,322.51	1,987,677.49

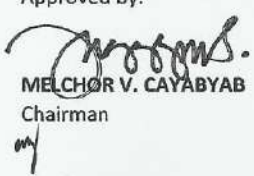
Prepared by:

Certified Correct:

Approved by:


PATRICIO B. TORRES
 Administrative Aide VI


ELEANOR C. MUPAS
 Administrative Officer V


MELCHOR V. CAYABYAB
 Chairman

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of April 30, 2015
(in pesos)

Department:
Agency:
Fund:

23 - Department of Transportation and Communications
004 - OFFICE OF TRANSPORTATION COOPERATIVES
100010000

OPERATIONS - MFO2

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	2,532,000.00	225,482.00	932,562.41	1,599,437.59
PERA-Civilian	216,000.00	20,000.00	77,363.63	138,636.37
Representation Allowance(RA)	-	-	-	-
Transportation Allowance(TA)	-	-	-	-
Clothing/Uniform Allowance - Civilian	45,000.00	-	45,000.00	-
Productivity Incentive - Civilian	18,000.00	18,000.00	18,000.00	-
Honoraria	-	-	-	-
Bonus-Civilian	211,000.00	-	-	211,000.00
Cash Gift Civilian	45,000.00	-	-	45,000.00
Pag-IBIG	11,000.00	1,000.00	3,600.00	7,400.00
Philhealth	26,000.00	3,062.50	12,275.00	13,725.00
ECIP	11,000.00	900.00	3,500.00	7,500.00
Lump Sum for Step Increment	6,000.00	-	-	6,000.00
Other Personnel Benefits				
Terminal Leave Benefits	-	-	-	-
Total Personnel Services	3,121,000.00	268,444.50	1,092,301.04	2,028,698.96
Retirement and Life Ins. Premium				
Retirement and Life Ins. Premiums	304,000.00	32,805.48	129,772.84	174,227.16
Total RLIP	304,000.00	32,805.48	129,772.84	174,227.16
TOTAL PERSONNEL SERVICES	3,425,000.00	301,249.98	1,222,073.88	2,202,926.12
Maintenance and Other Operating Expenses				
Travelling Expense - local	200,000.00	67,804.66	199,136.16	863.84
Training Expenses	100,000.00	-	30,000.00	70,000.00
Office Supplies Expenses	100,000.00	6,188.00	6,188.00	93,812.00
Accountable Forms Expenses	-	-	-	-
Fuel, Oil and Lubricants Expenses	100,000.00	-	-	100,000.00
Water Expenses	-	-	-	-
Electricity Expenses	100,000.00	-	-	100,000.00
Postage and Courier Services	-	-	-	-
Mobile	70,000.00	-	2,730.68	67,269.32
Landline	-	-	-	-
Extraordinary and Misc. Expenses	-	-	-	-
Consultancy Expenses	180,000.00	7,500.00	52,500.00	127,500.00
Other Professional Services	871,000.00	45,906.65	120,567.65	750,432.35
Repairs and Maint. Furn. & Fix.	50,000.00	-	-	50,000.00
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.	1,781,000.00	127,399.31	411,122.49	1,369,877.51

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of April 30, 2015

(in pesos)

Department:

23 -Department of Transportation and Communications

Agency:

004 - OFFICE OF TRANSPORTATION COOPERATIVES

Fund:

100010000


OPERATIONS - MFO2

P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment
		This Report	To Date	
Continuing Appropriation				
Travelling Expense - local	-		-	
Training Expenses	-		-	
Office Supplies Expenses	-		-	
Accountable Forms Expenses	-		-	
Fuel, Oil and Lubricants Expenses	-		-	
Electricity Expenses	-		-	
Postage and Courier Services	-		-	
Mobile	-		-	
Landline	-		-	
Extraordinary and Misc. Expenses	-		-	
Consultancy Expenses	-		-	
Repairs and Maint. Furn. & Fix.	-		-	
Insurance Expense	-		-	
Printing and Publication Expense	-		-	
Rents- Building and Structures	-		-	
Subscription Expenses	-		-	
Total Continuing Appropriation	-			
TOTAL MOOE	1,781,000.00	127,399.31	411,122.49	1,369,877.51
Capital Outlay				
Furniture and Fixtures	-	-	-	-
Total Capital Outlay	-	-	-	-
GRAND TOTAL	5,206,000.00	428,649.29	1,633,196.37	3,572,803.63

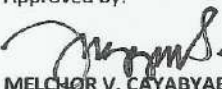
Prepared by;

Certified Correct:

Approved by:


PATRICIO B. TORRES
Administrative Aide VI


ELEANOR C. MUPAS
Administrative Officer V


MELCHOR V. CAYABYAB
Chairman