

OTC COPY
REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

September 4, 2023

SEC. JAIME J. BAUTISTA

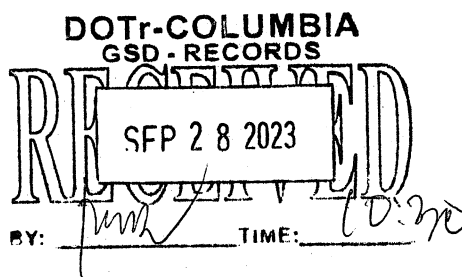
Office of the Secretary

Department of Transportation

Primex Tower, EDSA, corner Connecticut St.,

San Juan Metro Manila

Thru : **Ms. Lalaine P. Cortes**
OIC – Director
Finance & Management Service



Dear Sec. Bautista:

In Compliance with the Department Memorandum Order dated September 2, 2011, the Office of Transportation Cooperatives (OTC) hereby submits the following reports for the month of **August 2023**:

- Financial Performance;
- Status of NCA utilization/disbursements rate; and
- Physical Performance Report.

Very Truly Yours,

JESUS FERDINAND D. ORTEGA
Chairman

/dotr monthly transmittal letter

DEPARTMENT OF TRANSPORTATION													Annex A
OFFICE OF TRANSPORTATION COOPERATIVES													
Financial Performance Report													
As of August 31, 2023													
All Funds													
(In 000 Pesos)													
I. EXPENDITURES													
Fund Source	GAA - R.A. 11639/GARO FY 2023 Appropriations	Allocation Received/Available				Obligations Incurred				Utilizations	Remarks (reasons for under/over utilization of funds)		
		PS	MOOE	CO	TOTAL	As of August 31, 2023	PS	MOOE	CO	TOTAL		Rate (In %)	
CURRENT OPERATING EXPENSES													
Current Year Budget	37,689	26,343	11,346	-	37,689	15,696	6,715	-	22,411	59%			
Regular Agency Fund (Specific Budget -GAA)	33,268	21,922	11,346	-	33,268	13,839	6,715	-	20,554	62%			
	2,410	2,410			2,410	527			527	22%			
Administration of Personnel Benefits	35,678	24,332	11,346	-	35,678	14,366	6,715	-	21,081	59%			
Total Specific Budget			0							0%			
Miscellaneous and Personnel Benefits Fund										0%			
Retirement/Pension and Gratuity Fund	2,011	2,011			2,011	1,330			1,330	66%			
Automatic Appropriations	37,689	26,343	11,346	-	37,689	15,696	6,715	-	22,411	59%			
Total Current Appropriations													
Continuing Appropriations -FY 2022	37,689	26,343	11,346	-	37,689	15,696	6,715	-	22,411	59%			
Total Allotment/Obligation Incurred													
Prepared by:						Recommending Approval:				Approved:			
ELEANOR C. MUPAS						WILFREDO M. CLAVE, JR.				JOSEAS FERNAND D. ORTEGA			
Administrative Officer V						Chief, AFD				Chairman			