



August 3, 2023

SEC. JAIME J. BAUTISTA
Office of the Secretary
Department of Transportation
Mabalacat, Pampanga

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 **July 2023**:

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

Very Truly Yours,

JESUS FERDINAND D. ORTEGA
Chairman

/dotr monthly transmittal letter

DEPARTMENT OF TRANSPORTATION OFFICE OF TRANSPORTATION COOPERATIVES Financial Performance Report As of July 31, 2023 All Funds (In 000 Pesos)											Annex A
		Allotment Received/Available				Obligations Incurred			Utilizations	Remarks	
		PS	MCOE	CO	TOTAL	PS	MCOE	CO	Rate (In %)	(Reasons for under/over utilization of funds)	
Fund Source	GAA - R.A. 11639/GARO FY 2023 Appropriations					As of July 31, 2023					
CURRENT OPERATING EXPENSES											
Current Year Budget	37,689	26,343	11,346	-	37,689	15,677	6,418	-	59%		
Regular Agency Fund (Specific Budget -GAA)	33,268	21,922	11,346	-	33,268	13,820	6,418	-	61%		
Administration of Personnel Benefits	2,410	2,410			2,410	527			22%		
Total Specific Budget	35,678	24,332	11,346	-	35,678	14,347	6,418	-	58%		
Miscellaneous and Personnel Benefits Fund	-	-	0		-	-			0%		
Retirement/Pension and Gratuity Fund					-				0%		
Automatic Appropriations	2,011	2,011	-	-	2,011	1,330	-	-	66%		
Total Current Appropriations	37,689	26,343	11,346	-	37,689	15,677	6,418	-	59%		
Continuing Appropriations -FY 2022	-	-									
Total Allotment/Obligation Incurred	37,689	26,343	11,346	-	37,689	15,677	6,418	-	59%		
Prepared by:		Recommending Approval:		Approved:							
ELEANOR C. MUPAS Administrative Officer V		WILFREDO M. CLAVE JR. Chief, AFD		JESUS VERDIN AND D. ORTEGA Chairman							