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2023-BA-0126539-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

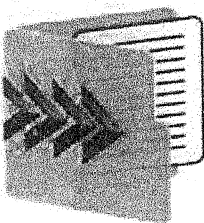
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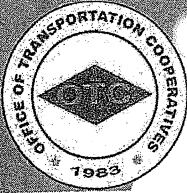
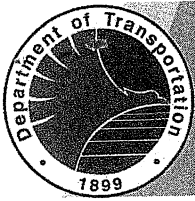
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

September 4, 2023

Secretary Amenah F. Pangandaman
Office of the Secretary
Department of Budget and Management
General Solano St., San Miguel
Manila

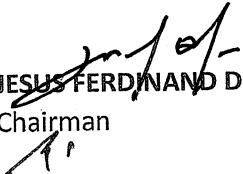
Thru : **Ms. Maria Cresencia D. Sunga**
Director IV
Budget and Management Bureau-A
DBM

Dear Sec. Pangandaman:

In Compliance with National Budget Circular No. 507, dated January 31, 2007, we are submitting herewith, the following Budget Accountability Reports as of **August 2023**:

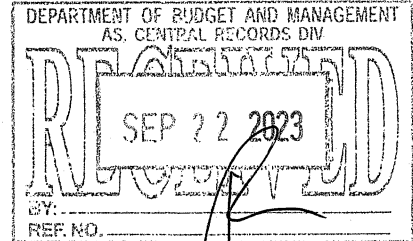
- Statement of Allotment, Obligations and Balances (SAOB); and
- Monthly Report of Disbursement.

Very Truly Yours,


JESUS FERDINAND D. ORTEGA
Chairman

CC: DOTr Budget Service

AFD/ECM/AJA



Contact us: eleanor.mupas@otc.gov.ph or
angelica.aspero@otc.gov.ph

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2023				
As of August 2023				
TOTAL	23 - Department of Transportation and Communications			
Department:	004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services				
Basic Salary	16,557,500.00	614.45	11,159,906.73	5,397,593.27
Total Permanent Position	16,557,500.00	614.45	11,159,906.73	5,397,593.27
Other Compensation Common to All				
Personnel Economic Relief Allowance	864,000.00	-	568,727.26	295,272.74
Representation Allowance(RA)	419,500.00	-	231,000.00	188,500.00
Transportation Allowance(TA)	222,000.00	-	132,500.00	89,500.00
Clothing/Uniform Allowance	216,000.00	6,000.00	204,000.00	12,000.00
Mid-Year Bonus	1,395,000.00	-	1,222,277.00	172,723.00
Year-End Bonus	1,395,000.00	-	-	1,395,000.00
Cash Gift	180,000.00	-	-	180,000.00
Per Diem-Civilian	-	-	-	-
Step Increments - Length of Service	42,000.00	-	-	42,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	180,000.00	-	-	180,000.00
Total Other Compensation To All	4,913,500.00	6,000.00	2,358,904.26	2,554,995.74
Other Personnel Benefits				
Administration of Personnel Benefits - Terminal Leave	2,410,000.00	-	527,435.74	1,882,564.26
Benefits - Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	2,410,000.00	-	527,435.74	1,882,564.26
Special Purpose Fund				
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund	-	-	-	-
OTHER BENEFITS				
Pag-ibig Contribution	43,000.00	-	28,800.00	14,200.00
Health Insurance Premiums	365,000.00	11,969.12	262,957.88	102,042.12
ECIP	43,000.00	-	28,803.59	14,196.41
Total Other Benefits	451,000.00	11,969.12	320,561.47	130,438.53
TOTAL PERSONNEL SERVICES	24,332,000.00	18,583.57	14,366,408.20	9,965,591.80
Retirement and Life Ins. Premiums	2,011,000.00	122.10	1,329,665.21	681,334.79
TOTAL RLIP	2,011,000.00	122.10	1,329,665.21	681,334.79
TOTAL PERSONNEL SERVICES W/RLIP	26,343,000.00	18,705.67	15,696,073.41	10,646,926.59
Maintenance and Other Operating Expenses				
Travelling Expense - local	446,000.00	61,176.56	426,631.94	19,368.06
Training and Scholar Expenses	233,650.00	-	233,650.00	-
Supplies and Materials Expenses				
ICT Office Supplies Expense	50,000.00	-	-	50,000.00
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	250,000.00	19,988.57	66,609.89	183,390.11
Office Supplies Expense	517,393.24	60,121.50	517,393.24	-
Total Supplies Materials	817,393.24	80,110.07	584,003.13	233,390.11
Utility Expenses				
Water Expense	100,000.00	2,660.00	9,038.73	90,961.27
Electricity Expenses	200,000.00	-	159,934.93	40,065.07
Total Utility Expenses	300,000.00	2,660.00	168,973.66	131,026.34
COMMUNICATION EXPENSES				
Postage & Courier Services	72,000.00	9,926.00	42,569.00	29,431.00
Mobile	150,000.00	2,203.00	50,000.00	100,000.00
Landline	100,000.00	31,843.60	61,484.20	38,515.80
Internet Subscription Expense	125,000.00	-	12,000.00	113,000.00
Total Communication Expenses	447,000.00	39,566.60	166,053.20	280,946.80
Extraordinary and Miscellaneous Expenses	110,000.00	-	26,600.00	83,400.00
Other Professional Services	-	-	-	-
Other General Services	545,412.56	61,079.88	545,412.56	-
Repairs and Maintenance Motor Vehicle	155,928.09	46,395.87	155,928.09	-
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Other Property, Plant and Equipment	84,000.00	-	-	84,000.00
Taxes, Insurance Premiums and Other Fees	235,490.71	5,750.00	235,490.71	-
Other Maintenance & other Operating Expenses				
Representation Expenses	100,000.00	-	32,088.87	67,911.13
Rents/Lease Expenses	7,871,125.40	-	4,139,898.55	3,731,226.85
Total Other Maintenance	7,971,125.40	-	4,171,987.42	3,799,137.98
TOTAL CURRENT OPERATING EXPENDITURES	11,346,000.00	296,738.98	6,714,730.71	4,631,269.29
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	37,689,000.00	315,444.65	22,410,804.12	15,278,195.88
Prepared by:	Reviewed by:	Certified Correct:	Approved By:	
ANGELICA J. ASPERO	ELEANOR T. MUPAS	WILFREDO M. CLAVE JR.	JESUS FERDINAND D. ORTEGA	
Administrative Aide VI	Administrative Officer V	Chief, Admin and Finance	Chairman	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2023				
As of August 2023				
(In Pesos)				
General Administration Services (GAS)		23 - Department of Transportation and Communications		
Department:		OO4 - OFFICE OF TRANSPORTATION COOPERATIVES		
Agency:		100010000		
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO		Obligations Incurred	
	Amount		THIS MONTH	TO DATE
Unobligated Balance of Allotment				
Current Operating Expenditures				
Personnel Services				
Basic Salary	8,495,500.00		614.45	5,554,561.21
				2,940,938.79
	8,495,500.00		614.45	5,554,561.21
				2,940,938.79
Total Permanent Position				
Other Compensation Common to All				
Personnel Economic Relief Allowance	456,000.00		-	295,090.90
				160,909.10
Representation Allowance(RA)	359,500.00		-	171,000.00
				188,500.00
Transportation Allowance(TA)	162,000.00		-	92,500.00
				69,500.00
Clothing/Uniform Allowance	114,000.00	6,000.00		102,000.00
				12,000.00
Mid-Year Bonus	724,000.00		-	551,277.00
				172,723.00
Year-End Bonus	724,000.00		-	-
				724,000.00
Cash Gift	95,000.00		-	-
				95,000.00
Per Diem-Civilian	-		-	-
				22,000.00
Step Increments - Length of Service	22,000.00		-	-
				-
Step Increments- Meritorious Performance	-		-	-
				95,000.00
Productivity Enhancement Incentive	95,000.00		-	-
				1,539,632.10
Total Other Compensation To All	2,751,500.00	6,000.00	1,211,867.90	1,539,632.10
Other Personnel Benefits				
Adminstration of Personnel Benefits - Terminal Leave Benefits - Civilian	2,410,000.00		-	527,435.74
				1,882,564.26
Loyalty Award- Civilian	-		-	-
				-
Collection Negotiation Agreement	-		-	-
				-
Service Recognition Incentives	-		-	-
				-
Total Other Personnel Benefits	2,410,000.00		527,435.74	1,882,564.26
Special Purpose Fund				
Pension and Gratuity Fund	-		-	-
				-
Performance Based Bonus	-		-	-
				-
Total Special Purpose Fund				
OTHER BENEFITS				
Pag-ibig Contribution	23,000.00		-	14,400.00
				8,600.00
Health Insurance Premiums	184,000.00	11,969.12		139,083.91
				44,916.09
ECIP	23,000.00		-	14,403.59
				8,596.41
Total Other Benefits	230,000.00	11,969.12		167,887.50
				62,112.50
TOTAL PERSONNEL SERVICES	13,887,000.00	18,583.57	7,461,752.35	6,425,247.65
Retirement and Life Ins. Premiums	1,043,000.00	122.10		670,150.51
				372,849.49
TOTAL RLIP	1,043,000.00	122.10	670,150.51	372,849.49
TOTAL PERSONNEL SERVICES W/RLIP	14,930,000.00	18,705.67	8,131,902.86	6,798,097.14
Maintenance and Other Operating Expenses				
Travelling Expense - local	200,000.00	61,176.56		180,637.56
				19,362.44
Training and Scholar Expenses	233,650.00		-	233,650.00
				-
Supplies and Materials Expenses	50,000.00			50,000.00
ICT Office Supplies Expense	-		-	-
				-
Accountable Forms	-		-	-
				100,000.00
Fuel, Oil and Lubricants	100,000.00		-	-
				-
Office Supplies Expense	517,393.24	60,121.50		517,393.24
				150,000.00
Total Supplies Materials	667,393.24	60,121.50	517,393.24	150,000.00
Utility Expenses				
Water Expense	50,000.00		-	-
				50,000.00
Electricity Expenses	150,000.00		-	119,359.62
				30,640.38
Total Utility Expenses	200,000.00		119,359.62	80,640.38
COMMUNICATION EXPENSES				
Postage & Courier Services	22,000.00		-	-
				22,000.00
Mobile	100,000.00		-	-
				100,000.00
Landline	100,000.00	31,843.60		61,484.20
				38,515.80
Internet Subscription Expense	100,000.00		-	-
				100,000.00
Total Communication Expenses	322,000.00	31,843.60	61,484.20	260,515.80
Extraordinary and Miscellaneous Expenses	110,000.00		-	26,600.00
				83,400.00
Other Professional Services	-		-	-
				-
Other General Services - Security Service	545,412.56	61,079.88		545,412.56
				-
Repairs and Maintenance Motor Vehicle	155,928.09	46,395.87		155,928.09
				-
Repairs and Maintenance Furn.& Fixtures	-		-	-
				-
Other Property, Plant and Equipment	84,000.00		-	-
				84,000.00
Taxes, Insurance Premiums and Other Fees	185,490.71	5,750.00		185,490.71
				-
Other Maintenance & other Operating Expenses				
Representation Expenses	100,000.00		-	32,088.87
				67,911.13
Rents/Lease Expenses	2,741,125.40		-	1,835,065.08
				906,060.32
Total Other Maintenance	2,841,125.40		1,867,153.95	973,971.45
TOTAL CURRENT OPERATING EXPENDITURES	5,545,000.00	266,367.41	3,893,109.93	1,651,890.07
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-		-	-
				-
TOTAL CURRENT CAPITAL OUTLAY				
TOTAL APPROPRIATIONS	20,475,000.00	285,073.08	12,025,012.79	8,449,987.21
Prepared by:	Reviewed by:	Certified Correct:	Approved By:	
ANGELICA J. ASPERO	ELEANOR C. MUPAS	WILFREDO M. CLAVE JR.	JESUS FERDINAND D. ORTEGA	
Administrative Aide VI	Administrative Officer V	Chief, Admin and Finance	Chairman	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2023				
As of August 2023				
(In Pesos)				
OUTPUT 1	23 -Department of Transportation and Communications			
Department:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	
Current Operating Expenditures				
Personnel Services	2,956,000.00	-	2,056,964.91	899,035.09
Basic Salary	2,956,000.00	-	2,056,964.91	899,035.09
Total Permanent Position		-	-	-
Other Compensation Common to All	168,000.00	-	115,000.00	53,000.00
Personnel Economic Relief Allowance	-	-	-	-
Representation Allowance(RA)	-	-	-	-
Transportation Allowance(TA)	42,000.00	-	42,000.00	-
Clothing/Uniform Allowance	246,000.00	-	246,000.00	-
Mid-Year Bonus	246,000.00	-	-	246,000.00
Year-End Bonus	35,000.00	-	-	35,000.00
Cash Gift	-	-	-	-
Per Diem-Civilian	7,000.00	-	-	7,000.00
Step Increments - Length of Service	-	-	-	-
Step Increments- Meritorious Performance	35,000.00	-	-	35,000.00
Productivity Enhancement Incentive	779,000.00	-	403,000.00	376,000.00
Total Other Compensation To All		-	-	-
Other Personnel Benefits				
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits		-	-	-
Special Purpose Fund				
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund		-	-	-
OTHER BENEFITS	8,000.00	-	6,100.00	1,900.00
Pag-ibig Contribution	67,000.00	-	46,345.50	20,654.50
Health Insurance Premiums	8,000.00	-	6,100.00	1,900.00
ECIP	83,000.00	-	58,545.50	24,454.50
Total Other Benefits	3,818,000.00	-	2,518,510.41	1,299,489.59
TOTAL PERSONNEL SERVICES	355,000.00	-	244,348.05	110,651.95
Retirement and Life Ins. Premiums	355,000.00	-	244,348.05	110,651.95
TOTAL RLIP	4,173,000.00	-	2,762,858.46	1,410,141.54
TOTAL PERSONNEL SERVICES W/RLIP		-	-	-
Maintenance and Other Operating Expenses	100,000.00	-	99,994.38	5.62
Travelling Expense - local	-	-	-	-
Training and Scholar Expenses	-	-	-	-
Supplies and Materials Expenses	-	-	-	-
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	70,000.00	19,988.57	66,609.89	3,390.11
Fuel, Oil and Lubricants	-	-	-	-
Office Supplies Expense	70,000.00	19,988.57	66,609.89	3,390.11
Total Supplies Materials		-	-	-
Utility Expenses	25,000.00	-	3,526.35	21,473.65
Water Expense	-	-	-	-
Electricity Expenses	25,000.00	-	3,526.35	21,473.65
Total Utility Expenses		-	-	-
COMMUNICATION EXPENSES	30,000.00	9,926.00	22,569.00	7,431.00
Postage & Courier Services	25,000.00	1,718.80	25,000.00	-
Mobile	-	-	-	-
Landline	-	-	-	-
Internet Subscription Expense	55,000.00	11,644.80	47,569.00	7,431.00
Total Communication Expenses		-	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance Motor Vehicle	-	-	-	-
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Other Property, Plant and Equipment	50,000.00	-	50,000.00	-
Taxes, Insurance Premiums and Other Fees	-	-	-	-
Other Maintenance & other Operating Expenses		-	-	-
Representation Expenses	2,004,000.00	-	951,593.47	1,052,406.53
Rents/Lease Expenses	2,004,000.00	-	951,593.47	1,052,406.53
Total Other Maintenance	2,304,000.00	31,633.37	1,219,293.09	1,084,706.91
TOTAL CURRENT OPERATING EXPENDITURES		-	-	-
Property, Plant and Equipment Outlay		-	-	-
Info. and Communication Technology Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY		-	-	-
TOTAL APPROPRIATIONS	6,477,000.00	31,633.37	3,982,151.55	2,494,848.45
Prepared by:	Reviewed by:	Certified Correct :	Approved By:	
ANGELICA J. ASPERO	ELEANOR C. MUPAS	WILFREDO M. CLAVE JR.	JESUS FERDINAND D. ORTEGA	
Administrative Aide VI	Administrative Officer V	Chief, Admin and Finance	Chairman	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2023				
As of August 2023				
(In Pesos)				
OUTPUT 2	23 -Department of Transportation and Communications			
Department:	004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services				1,557,619.39
Basic Salary	5,106,000.00	-	3,548,380.61	1,557,619.39
Total Permanent Position	5,106,000.00	-	3,548,380.61	-
Other Compensation Common to All				81,363.64
Personnel Economic Relief Allowance	240,000.00	-	158,636.36	-
Representation Allowance(RA)	60,000.00	-	60,000.00	-
Transportation Allowance(TA)	60,000.00	-	40,000.00	20,000.00
Clothing/Uniform Allowance	60,000.00	-	60,000.00	-
Mid-Year Bonus	425,000.00	-	425,000.00	-
Year-End Bonus	425,000.00	-	-	425,000.00
Cash Gift	50,000.00	-	-	50,000.00
Per Diem-Civilian	-	-	-	-
Step Increments - Length of Service	13,000.00	-	-	13,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	50,000.00	-	-	50,000.00
Total Other Compensation To All	1,383,000.00	-	743,636.36	639,363.64
Other Personnel Benefits				-
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	-	-	-	-
Special Purpose Fund				-
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund	-	-	-	-
OTHER BENEFITS				3,700.00
Pag-ibig Contribution	12,000.00	-	8,300.00	-
Health Insurance Premiums	114,000.00	-	77,528.47	36,471.53
ECIP	12,000.00	-	8,300.00	3,700.00
Total Other Benefits	138,000.00	-	94,128.47	43,871.53
TOTAL PERSONNEL SERVICES	6,627,000.00	-	4,386,145.44	2,240,854.56
Retirement and Life Ins. Premiums	613,000.00	-	415,166.65	197,833.35
TOTAL RLIP	613,000.00	-	415,166.65	197,833.35
TOTAL PERSONNEL SERVICES W/RLIP	7,240,000.00	-	4,801,312.09	2,438,687.91
Maintenance and Other Operating Expenses				-
Travelling Expense - local	146,000.00	-	146,000.00	-
Training and Scholar Expenses	-	-	-	-
Supplies and Materials Expenses				-
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	80,000.00	-	-	80,000.00
Office Supplies Expense	-	-	-	-
Total Supplies Materials	80,000.00	-	-	80,000.00
Utility Expenses				-
Water Expense	25,000.00	2,660.00	5,512.38	19,487.62
Electricity Expenses	50,000.00	-	40,575.31	9,424.69
Total Utility Expenses	75,000.00	2,660.00	46,087.69	28,912.31
COMMUNICATION EXPENSES				-
Postage & Courier Services	20,000.00	-	20,000.00	-
Mobile	25,000.00	3,921.80	25,000.00	-
Landline	-	-	-	-
Internet Subscription Expense	25,000.00	-	12,000.00	13,000.00
Total Communication Expenses	70,000.00	3,921.80	57,000.00	13,000.00
Extraordinary and Miscellaneous Expenses				-
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance Motor Vehicle	-	-	-	-
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-
Taxes,Insurance Premiums and Other Fees	-	-	-	-
Other Maintenance & other Operating Expenses				-
Representation Expenses	-	-	-	-
Rents/Lease Expenses	3,126,000.00	-	1,353,240.00	1,772,760.00
Total Other Maintenance	3,126,000.00	-	1,353,240.00	1,772,760.00
TOTAL CURRENT OPERATING EXPENDITURES	3,497,000.00	1,261.80	1,602,327.69	1,894,672.31
Property, Plant and Equipment Outlay				-
Info. and Communication Technology Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	10,737,000.00	1,261.80	6,403,639.78	4,333,360.22
Prepared by:	Reviewed by:	Certified Correct :	Approved By:	
ANGELICA J. ASPERO	ELEANOR C. MUPAS	WILFREDO M. CLAVE JR.	JESUS FERDINAND D. ORTEGA	
Administrative Aide VI	Administrative Officer V	Chief, Admin and Finance	Chairman	

Department of Transportation
Office of Transportation Cooperatives
< not applicable >
38 004 0000000
01 - Regular Agency Fund

Certified Contact
NITA M. GONZALEZ-COSARES
Accountant III
Date 9/4/2013

WILFREDO M. CLAVE JR.
Chief Administrative and Finance Division
Date: 9/4/2023

JESUS FERDINAND D. ORTEGA
Chairman
Date: 9/4/2023