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

ACKNOWLEDGEMENT RECEIPT

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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

August 3, 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 **July 2023**:

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

Very Truly Yours,

JESUS FERDINAND D. ORTEGA
Chairman

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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FY 2023
As of July 2023

TOTAL	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				
Basic Salary	16,557,500.00	1,409,799.86	11,159,292.28	5,398,207.72
Total Permanent Position	16,557,500.00	1,409,799.86	11,159,292.28	5,398,207.72
Other Compensation Common to All	-	-	-	-
Personnel Economic Relief Allowance	864,000.00	71,636.36	568,727.26	295,272.74
Representation Allowance(RA)	419,500.00	30,250.00	231,000.00	188,500.00
Transportation Allowance(TA)	222,000.00	15,000.00	132,500.00	89,500.00
Clothing/Uniform Allowance	216,000.00	-	198,000.00	18,000.00
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-Civillian	-	-	-	-
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	116,886.36	2,352,504.26	2,560,995.74
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	43,000.00	7,200.00	28,800.00	14,200.00
Health Insurance Premiums	365,000.00	62,333.84	250,988.76	114,011.24
ECIP	43,000.00	7,203.59	28,803.59	14,196.41
Total Other Benefits	451,000.00	76,737.43	308,592.35	142,407.65
TOTAL PERSONNEL SERVICES	24,332,000.00	1,603,423.65	14,347,824.63	9,984,175.37
Retirement and Life Ins. Premiums	2,011,000.00	340,061.96	1,329,543.11	681,456.89
TOTAL RLIP	2,011,000.00	340,061.96	1,329,543.11	681,456.89
TOTAL PERSONNEL SERVICES W/RLIP	26,343,000.00	1,943,485.61	15,677,367.74	10,665,632.26
	-	-	-	
Maintenance and Other Operating Expenses	-	-	-	
Travelling Expense - local	446,000.00	139,690.00	365,455.38	80,544.62
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	6,430.61	46,621.32	203,378.68
Office Supplies Expense	457,271.74	5,600.00	457,271.74	-
Total Suplies Materials	757,271.74	12,030.61	503,893.06	253,378.68
Utility Expenses	-	-	-	-
Water Expense	100,000.00	2,852.38	6,378.73	93,621.27
Electricity Expenses	200,000.00	95,617.80	159,934.93	40,065.07
Total Utility Expenses	300,000.00	98,470.18	166,313.66	133,686.34
COMMUNICATION EXPENSES	-	-	-	-
Postage & Courier Services	72,000.00	-	32,643.00	39,357.00
Mobile	150,000.00	-	52,203.00	97,797.00
Landline	100,000.00	-	29,640.60	70,359.40
Internet Subscription Expense	125,000.00	-	12,000.00	113,000.00
Total Communication Expenses	447,000.00	-	126,486.60	320,513.40
Extraordinary and Miscellaneous Expenses	110,000.00	3,800.00	26,600.00	83,400.00
Other Professional Services	-	-	-	-
Other General Services	484,332.68	70,487.94	484,332.68	-
Repairs and Maintenance Motor Vehicle	109,532.22	-	109,532.22	-
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Other Property, Plant and Equipment	84,000.00	-	-	84,000.00
Taxes,Insurance Premiums and Other Fees	229,740.71	183,166.79	229,740.71	-
Other Maintenance & other Operating Expenses		-	-	-
Representation Expenses	100,000.00	-	32,088.87	67,911.13
Rents/Lease Expenses	8,044,472.65	-	4,139,898.55	3,904,574.10
Total Other Maintenance	8,144,472.65	-	4,171,987.42	3,972,485.23
TOTAL CURRENT OPERATING EXPENDITURES	11,346,000.00	507,645.52	6,417,991.73	4,928,008.27
Property, Plant and Equipment Outlay	-	-	-	-
Info. and Communication Technology Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	37,689,000.00	2,451,131.13	22,095,359.47	15,593,640.53

Prepared by:	Reviewed by:	Certified Correct :	Approved By:
ANGELICA J. ASPERO Administrative Aide VI	ELEANOR C. MUPAS Administrative Officer V	WILFREDO M. CLAVE JR. Chief, Admin and Finance	JESUS FERDINAND D. ORTEGA Chairman

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
FY 2023
As of July 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		Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	
Current Operating Expenditures				
Personnel Services				
Basic Salary	8,495,500.00	725,730.22	5,553,946.76	2,941,553.24
Total Permanent Position	**8,495,500.00**	**725,730.22**	**5,553,946.76**	**2,941,553.24**
Other Compensation Common to All		-	-	-
Personnel Economic Relief Allowance	456,000.00	40,000.00	295,090.90	160,909.10
Representation Allowance(RA)	359,500.00	25,250.00	171,000.00	188,500.00
Transportation Allowance(TA)	162,000.00	10,000.00	92,500.00	69,500.00
Clothing/Uniform Allowance	114,000.00	-	96,000.00	18,000.00
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-Civillian	-	-	-	-
Step Increments - Length of Service	22,000.00	-	-	22,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	95,000.00	-	-	95,000.00
Total Other Compensation To All	**2,751,500.00**	75,250.00	1,205,867.90	**1,545,632.10**
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	3,600.00	14,400.00	8,600.00
Health Insurance Premiums	184,000.00	35,290.12	127,114.79	56,885.21
ECIP	23,000.00	3,603.59	14,403.59	8,596.41
Total Other Benefits	**230,000.00**	42,493.71	155,918.38	**74,081.62**
TOTAL PERSONNEL SERVICES	**13,887,000.00**	**843,473.93**	**7,443,168.78**	**6,443,831.22**
Retirement and Life Ins. Premiums	1,043,000.00	174,669.32	670,028.41	372,971.59
TOTAL RLIP	**1,043,000.00**	174,669.32	670,028.41	**372,971.59**
TOTAL PERSONNEL SERVICES W/RLIP	**14,930,000.00**	**1,018,143.25**	**8,113,197.19**	**6,816,802.81**
		-	-	
Maintenance and Other Operating Expenses		-	-	
Travelling Expense - local	200,000.00	71,999.00	119,461.00	80,539.00
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	100,000.00	-	-	100,000.00
Office Supplies Expense	457,271.74	5,600.00	457,271.74	-
Total Suplies Materials	**607,271.74**	5,600.00	457,271.74	**150,000.00**
Utility Expenses		-	-	-
Water Expense	50,000.00	-	-	50,000.00
Electricity Expenses	150,000.00	55,042.49	119,359.62	30,640.38
Total Utility Expenses	**200,000.00**	55,042.49	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	-	29,640.60	70,359.40
Internet Subscription Expense	100,000.00	-	-	100,000.00
Total Communication Expenses	**322,000.00**	-	29,640.60	**292,359.40**
Extraordinary and Miscellaneous Expenses	110,000.00	3,800.00	26,600.00	83,400.00
Other Professional Services	-	-	-	-
Other General Services - Security Service	484,332.68	70,487.94	484,332.68	-
Repairs and Maintenance Motor Vehicle	109,532.22	-	109,532.22	-
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Other Property, Plant and Equipment	84,000.00	-	-	84,000.00
Taxes,Insurance Premiums and Other Fees	179,740.71	172,240.71	179,740.71	-
Other Maintenance & other Operating Expenses		-	-	-
Representation Expenses	100,000.00	-	32,088.87	67,911.13
Rents/Lease Expenses	2,914,472.65	-	1,835,065.08	1,079,407.57
Total Other Maintenance	**3,014,472.65**	-	1,867,153.95	**1,147,318.70**
TOTAL CURRENT OPERATING EXPENDITURES	**5,545,000.00**	**379,170.14**	**3,626,742.52**	**1,918,257.48**
Property, Plant and Equipment Outlay		-	-	-
Info. and Communication Technology Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	**20,475,000.00**	**1,397,313.39**	**11,739,939.71**	**8,735,060.29**

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 July 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				
Basic Salary	2,956,000.00	261,012.00	2,056,964.91	899,035.09
Total Permanent Position	**2,956,000.00**	261,012.00	2,056,964.91	**899,035.09**
Other Compensation Common to All		-	-	-
Personnel Economic Relief Allowance	168,000.00	14,000.00	115,000.00	53,000.00
Representation Allowance(RA)	-	-	-	-
Transportation Allowance(TA)	-	-	-	-
Clothing/Uniform Allowance	42,000.00	-	42,000.00	-
Mid-Year Bonus	246,000.00	-	246,000.00	-
Year-End Bonus	246,000.00	-	-	246,000.00
Cash Gift	35,000.00	-	-	35,000.00
Per Diem-Civillian	-	-	-	-
Step Increments - Length of Service	7,000.00	-	-	7,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	35,000.00	-	-	35,000.00
Total Other Compensation To All	**779,000.00**	14,000.00	403,000.00	**376,000.00**
Other Personnel Benefits		-	-	-
Adminstration 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		-	-	-
Pag-ibig Contribution	8,000.00	1,600.00	6,100.00	1,900.00
Health Insurance Premiums	67,000.00	10,440.48	46,345.50	20,654.50
ECIP	8,000.00	1,600.00	6,100.00	1,900.00
Total Other Benefits	**83,000.00**	13,640.48	58,545.50	**24,454.50**
TOTAL PERSONNEL SERVICES	**3,818,000.00**	**288,652.48**	**2,518,510.41**	**1,299,489.59**
Retirement and Life Ins. Premiums	355,000.00	62,642.88	244,348.05	110,651.95
TOTAL RLIP	**355,000.00**	**62,642.88**	**244,348.05**	**110,651.95**
TOTAL PERSONNEL SERVICES W/RLIP	**4,173,000.00**	**351,295.36**	**2,762,858.46**	**1,410,141.54**
		-	-	-
Maintenance and Other Operating Expenses				
Travelling Expense - local	100,000.00	67,571.00	99,874.38	125.62
Training and Scholar Expenses	-	-	-	-
Supplies and Materials Expenses		-	-	-
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	70,000.00	6,430.61	46,621.32	23,378.68
Office Supplies Expense	-	-	-	-
Total Suplies Materials	**70,000.00**	6,430.61	46,621.32	**23,378.68**
Utility Expenses		-	-	-
Water Expense	25,000.00	-	3,526.35	21,473.65
Electricity Expenses	-	-	-	-
Total Utility Expenses	**25,000.00**	-	3,526.35	**21,473.65**
COMMUNICATION EXPENSES		-	-	-
Postage & Courier Services	30,000.00	-	12,643.00	17,357.00
Mobile	25,000.00	-	23,281.20	1,718.80
Landline	-	-	-	-
Internet Subscription Expense	-	-	-	-
Total Communication Expenses	**55,000.00**	-	35,924.20	**19,075.80**
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	50,000.00	10,926.08	50,000.00	-
Other Maintenance & other Operating Expenses		-	-	-
Representation Expenses	-	-	-	-
Rents/Lease Expenses	2,004,000.00	-	951,593.47	1,052,406.53
Total Other Maintenance	**2,004,000.00**	-	951,593.47	1,052,406.53
TOTAL CURRENT OPERATING EXPENDITURES	**2,304,000.00**	**84,927.69**	**1,187,539.72**	**1,116,460.28**
Property, Plant and Equipment Outlay		-	-	-
Info. and Communication Technology Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	**6,477,000.00**	**436,223.05**	**3,950,398.18**	**2,526,601.82**

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 July 2023

(In Pesos)

OUTPUT 2	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	July	TO DATE	
Current Operating Expenditures				
Personnel Services				
Basic Salary	5,106,000.00	423,057.64	3,548,380.61	1,557,619.39
Total Permanent Position	**5,106,000.00**	**423,057.64**	3,548,380.61	**1,557,619.39**
Other Compensation Common to All			-	-
Personnel Economic Relief Allowance	240,000.00	17,636.36	158,636.36	81,363.64
Representation Allowance(RA)	60,000.00	5,000.00	60,000.00	-
Transportation Allowance(TA)	60,000.00	5,000.00	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-Civillian	-		-	-
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**	**27,636.36**	743,636.36	**639,363.64**
Other Personnel Benefits			-	-
Adminstration 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			-	-
Pag-ibig Contribution	12,000.00	2,000.00	8,300.00	3,700.00
Health Insurance Premiums	114,000.00	16,603.24	77,528.47	36,471.53
ECIP	12,000.00	2,000.00	8,300.00	3,700.00
Total Other Benefits	**138,000.00**	**20,603.24**	94,128.47	43,871.53
TOTAL PERSONNEL SERVICES	**6,627,000.00**	**471,297.24**	**4,386,145.44**	**2,240,854.56**
Retirement and Life Ins. Premiums	613,000.00	102,749.76	415,166.65	197,833.35
TOTAL RLIP	**613,000.00**	**102,749.76**	**415,166.65**	**197,833.35**
TOTAL PERSONNEL SERVICES W/RLIP	**7,240,000.00**	**574,047.00**	**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 Suplies Materials	**80,000.00**		-	**80,000.00**
Utility Expenses			-	-
Water Expense	25,000.00	2,852.38	2,852.38	22,147.62
Electricity Expenses	50,000.00	40,575.31	40,575.31	9,424.69
Total Utility Expenses	**75,000.00**	**43,427.69**	43,427.69	**31,572.31**
COMMUNICATION EXPENSES			-	-
Postage & Courier Services	20,000.00		20,000.00	-
Mobile	25,000.00		28,921.80	- 3,921.80
Landline	-		-	-
Internet Subscription Expense	25,000.00		12,000.00	13,000.00
Total Communication Expenses	**70,000.00**	-	60,921.80	**9,078.20**
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**	**43,427.69**	**1,603,589.49**	**1,893,410.51**
Property, Plant and Equipment Outlay			-	-
Info. and Communication Technology Equipment	-		-	-
TOTAL CURRENT CAPITAL OUTLAY	-		-	-
TOTAL APPROPRIATIONS	**10,737,000.00**	**617,474.69**	**6,404,901.58**	**4,332,098.42**

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Transportation
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	1,404,073.01	443,140.90	0.00	0.00	1,847,213.91
Notice of Cash Allocation (NCA)	1,404,073.01	443,140.90	0.00	0.00	1,847,213.91
MDS Checks Issued	33,016.23	0.00	0.00	0.00	33,016.23
Advice to Debit Account	1,371,056.78	443,140.90	0.00	0.00	1,814,197.68
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	1,404,073.01	443,140.90	0.00	0.00	1,847,213.91
NON-CASH DISBURSEMENTS	119,305.53	10,018.47	0.00	0.00	129,324.00
Tax Remittance Advices Issued (TRA)	119,305.53	10,018.47	0.00	0.00	129,324.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00
Re[illegible] for loss of government prop[illegible]	0.00	0.00	0.00	0.00	0.00
[illegible]amages and similar claims	0.00	0.00	0.00	0.00	0.00
O[illegible] BTr-Documentary Stamp Tax, e[illegible]	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	119,305.53	10,018.47	0.00	0.00	129,324.00
GRAND TOTAL	1,523,378.54	453,159.37	0.00	0.00	1,976,537.91

Particulars	Prior Year's Budget											
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847,213.91
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847,213.91
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,016.23
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,197.68
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847,213.91
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,324.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,324.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Re[illegible] for loss of government prop[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
[illegible]amages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O[illegible] BTr-Documentary Stamp Tax, e[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,324.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976,537.91

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,404,073.01	443,140.90	0.00	0.00	1,847,213.91	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	1,404,073.01	443,140.90	0.00	0.00	1,847,213.91	
MDS Checks Issued	0.00	0.00	0.00	0.00	33,016.23	0.00	0.00	0.00	33,016.23	
Advice to Debit Account	0.00	0.00	0.00	0.00	1,371,056.78	443,140.90	0.00	0.00	1,814,197.68	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,404,073.01	443,140.90	0.00	0.00	1,847,213.91	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	119,305.53	10,018.47	0.00	0.00	129,324.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	119,305.53	10,018.47	0.00	0.00	129,324.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Re[illegible] for loss of government prop[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]amages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
O[illegible] BTr-Documentary Stamp Tax, e[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	119,305.53	10,018.47	0.00	0.00	129,324.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	1,523,378.54	453,159.37	0.00	0.00	1,976,537.91	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	18,417,249.54	2,757,324.00	21,174,573.54
NCA	17,278,000.00	2,628,000.00	19,906,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,139,249.54	129,324.00	1,268,573.54
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	18,417,249.54	2,757,324.00	21,174,573.54
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	18,417,249.54	2,757,324.00	21,174,573.54
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	18,417,249.54	2,757,324.00	21,174,573.54
Less: *Actual Disbursements	18,417,249.54	1,976,537.91	20,393,787.45
(Over)/Under spending	0.00	780,786.09	780,786.09

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Correct:

NITA M. LOPEZ-COSARES
Accountant III
Date 8/1/2023

Recommending Approval:

WILFREDO M. CLAVE JR.
Chief, Administrative and Finance Division
Date: 8/1/2023

Approved by:

JESUS FERDINAND D. ORTEGA
Chairman
Date: 8/1/2023

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