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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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October 5, 2023

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

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

Dear Secretary Pangandaman:

In Compliance with COA-DBM Circular Dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 3rd Quarter Financial Accountability Reports (BFARs) for FY 2023:

1. FAR No. 1 - Statement of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations);
2. FAR No. 1-A - Summary of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations);
3. FAR No. 1-B - List of Allotments and Sub Allotments;
4. FAR No. 1-C - Statement of Obligations, Disbursements, Liquidations and Balances for Inter-agency Fund Transfers;
5. FAR No. 2 - Statement of Approved Budget, Utilizations, Disbursements and Balances;
6. FAR No. 2-A - Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures;
7. FAR No. 3 - Aging of Unpaid Obligations;
8. FAR No. 4 - Quarterly Report of Disbursements;
9. FAR No. 5 - Quarterly Report of Revenue and Other Receipts;
10. FAR No. 6 - Statement of Approved Budget, Utilizations, Disbursements and Balances for trust receipts; and
11. BAR No. 1 - 3rd Quarter Physical Performance

Very Truly Yours,

JESUS FERDINAND D. ORTEGA
Chairman

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

DEPARTMENT OF BUDGET AND MANAGEMENT
CENTRAL RECORDS DIV
RECEIVED
OCT 17 2023
BY:
REF. NO.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2023

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		35,678,000.00	0.00	35,678,000.00	35,678,000.00	0.00	0.00	0.00	35,678,000.00	8,038,803.98	10,615,943.21	6,176,089.99	0.00	24,830,837.18	7,302,686.77	9,982,402.83	7,511,304.50	0.00	24,796,394.10	0.00	10,847,162.82	0.00	34,443.08
General Administration and Support	100000000000000	19,432,000.00	0.00	19,432,000.00	19,432,000.00	0.00	0.00	0.00	19,432,000.00	3,860,958.03	5,986,309.20	3,426,752.66	0.00	13,274,019.89	3,679,972.46	5,486,773.18	4,072,831.17	0.00	13,239,576.81	0.00	6,157,980.11	0.00	34,443.08
General Management and Supervision	100000100001000	17,022,000.00	0.00	17,022,000.00	17,022,000.00	0.00	0.00	0.00	17,022,000.00	3,333,522.29	5,986,309.20	3,426,752.66	0.00	12,746,584.15	3,152,536.72	5,486,773.18	4,072,831.17	0.00	12,712,141.07	0.00	4,275,415.85	0.00	34,443.08
PS		11,477,000.00	0.00	11,477,000.00	11,477,000.00	0.00	0.00	0.00	11,477,000.00	2,989,823.72	3,082,435.39	2,508,154.45	0.00	8,580,413.56	2,841,285.46	2,579,014.06	3,125,670.96	0.00	8,545,970.48	0.00	2,896,586.44	0.00	34,443.08
MOOE		5,545,000.00	0.00	5,545,000.00	5,545,000.00	0.00	0.00	0.00	5,545,000.00	343,698.57	2,903,873.81	918,598.21	0.00	4,166,170.59	311,251.26	2,907,759.12	947,160.21	0.00	4,166,170.59	0.00	1,378,829.41	0.00	0.00
Administration of Personnel Benefits	100000100002000	2,410,000.00	0.00	2,410,000.00	2,410,000.00	0.00	0.00	0.00	2,410,000.00	527,435.74	0.00	0.00	0.00	527,435.74	527,435.74	0.00	0.00	0.00	527,435.74	0.00	1,882,564.26	0.00	0.00
PS		2,410,000.00	0.00	2,410,000.00	2,410,000.00	0.00	0.00	0.00	2,410,000.00	527,435.74	0.00	0.00	0.00	527,435.74	527,435.74	0.00	0.00	0.00	527,435.74	0.00	1,882,564.26	0.00	0.00
Sub-Total, General Administration and Support		19,432,000.00	0.00	19,432,000.00	19,432,000.00	0.00	0.00	0.00	19,432,000.00	3,860,958.03	5,986,309.20	3,426,752.66	0.00	13,274,019.89	3,679,972.46	5,486,773.18	4,072,831.17	0.00	13,239,576.81	0.00	6,157,980.11	0.00	34,443.08
PS		13,887,000.00	0.00	13,887,000.00	13,887,000.00	0.00	0.00	0.00	13,887,000.00	3,517,259.46	3,082,435.39	2,508,154.45	0.00	9,107,849.30	3,368,721.20	2,579,014.06	3,125,670.96	0.00	9,073,406.22	0.00	4,779,150.70	0.00	34,443.08
MOOE		5,545,000.00	0.00	5,545,000.00	5,545,000.00	0.00	0.00	0.00	5,545,000.00	343,698.57	2,903,873.81	918,598.21	0.00	4,166,170.59	311,251.26	2,907,759.12	947,160.21	0.00	4,166,170.59	0.00	1,378,829.41	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	16,246,000.00	0.00	16,246,000.00	16,246,000.00	0.00	0.00	0.00	16,246,000.00	4,177,845.95	4,629,634.01	2,749,337.33	0.00	11,556,817.29	3,622,714.31	4,495,629.65	3,438,473.33	0.00	11,556,817.29	0.00	4,689,182.71	0.00	0.00
OO : Transportation Cooperatives Developed		16,246,000.00	0.00	16,246,000.00	16,246,000.00	0.00	0.00	0.00	16,246,000.00	4,177,845.95	4,629,634.01	2,749,337.33	0.00	11,556,817.29	3,622,714.31	4,495,629.65	3,438,473.33	0.00	11,556,817.29	0.00	4,689,182.71	0.00	0.00
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		16,246,000.00	0.00	16,246,000.00	16,246,000.00	0.00	0.00	0.00	16,246,000.00	4,177,845.95	4,629,634.01	2,749,337.33	0.00	11,556,817.29	3,622,714.31	4,495,629.65	3,438,473.33	0.00	11,556,817.29	0.00	4,689,182.71	0.00	0.00
Transportation Cooperative Promotion and Accreditation Services	310100100001000	6,122,000.00	0.00	6,122,000.00	6,122,000.00	0.00	0.00	0.00	6,122,000.00	2,066,954.48	1,265,515.48	1,217,265.79	0.00	4,549,735.75	1,713,332.80	1,358,125.16	1,478,277.79	0.00	4,549,735.75	0.00	1,572,264.25	0.00	0.00
PS		3,818,000.00	0.00	3,818,000.00	3,818,000.00	0.00	0.00	0.00	3,818,000.00	1,108,642.72	1,121,215.21	1,089,758.00	0.00	3,319,615.93	755,021.04	1,213,824.89	1,350,770.00	0.00	3,319,615.93	0.00	498,384.07	0.00	0.00
MOOE		2,304,000.00	0.00	2,304,000.00	2,304,000.00	0.00	0.00	0.00	2,304,000.00	958,311.76	144,300.27	127,507.79	0.00	1,230,119.82	958,311.76	144,300.27	127,507.79	0.00	1,230,119.82	0.00	1,073,880.18	0.00	0.00
Transportation Cooperative Development Services	310100100002000	10,124,000.00	0.00	10,124,000.00	10,124,000.00	0.00	0.00	0.00	10,124,000.00	2,110,891.47	3,364,118.53	1,532,071.54	0.00	7,007,081.54	1,909,381.51	3,137,504.49	1,960,195.54	0.00	7,007,081.54	0.00	3,116,918.46	0.00	0.00
PS		6,627,000.00	0.00	6,627,000.00	6,627,000.00	0.00	0.00	0.00	6,627,000.00	1,993,148.71	1,921,699.49	1,455,845.48	0.00	5,370,693.68	1,791,638.75	1,695,085.45	1,883,969.48	0.00	5,370,693.68	0.00	1,256,306.32	0.00	0.00
MOOE		3,497,000.00	0.00	3,497,000.00	3,497,000.00	0.00	0.00	0.00	3,497,000.00	117,742.76	1,442,419.04	76,226.06	0.00	1,636,387.86	117,742.76	1,442,419.04	76,226.06	0.00	1,636,387.86	0.00	1,860,612.14	0.00	0.00
Sub-Total, Operations		16,246,000.00	0.00	16,246,000.00	16,246,000.00	0.00	0.00	0.00	16,246,000.00	4,177,845.95	4,629,634.01	2,749,337.33	0.00	11,556,817.29	3,622,714.31	4,495,629.65	3,438,473.33	0.00	11,556,817.29	0.00	4,689,182.71	0.00	0.00
PS		10,445,000.00	0.00	10,445,000.00	10,445,000.00	0.00	0.00	0.00	10,445,000.00	3,101,791.43	3,042,914.70	2,545,603.48	0.00	8,690,309.61	2,546,659.79	2,908,910.34	3,234,739.48	0.00	8,690,309.61	0.00	1,754,690.39	0.00	0.00
MOOE		5,801,000.00	0.00	5,801,000.00	5,801,000.00	0.00	0.00	0.00	5,801,000.00	1,076,054.52	1,586,719.31	203,733.85	0.00	2,866,507.68	1,076,054.52	1,586,719.31	203,733.85	0.00	2,866,507.68	0.00	2,934,492.32	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		35,678,000.00	0.00	35,678,000.00	35,678,000.00	0.00	0.00	0.00	35,678,000.00	8,038,803.98	10,615,943.21	6,176,089.99	0.00	24,830,837.18	7,302,686.77	9,982,402.83	7,511,304.50	0.00	24,796,394.10	0.00	10,847,162.82	0.00	34,443.08
PS		24,332,000.00	0.00	24,332,000.00	24,332,000.00	0.00	0.00	0.00	24,332,000.00	6,619,050.89	6,125,350.09	5,053,757.93	0.00	17,798,158.91	5,915,380.99	5,487,924.40	6,360,410.44	0.00	17,763,715.83	0.00	6,533,841.09	0.00	34,443.08
MOOE		11,346,000.00	0.00	11,346,000.00	11,346,000.00	0.00	0.00	0.00	11,346,000.00	1,419,753.09	4,490,593.12	1,122,332.06	0.00	7,032,678.27	1,387,305.78	4,494,478.43	1,150,894.06	0.00	7,032,678.27	0.00	4,313,321.73	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	637,033.05	352,448.10	681,043.10	0.00	1,670,524.25	637,033.05	352,448.10	681,043.10	0.00	1,670,524.25	0.00	340,475.75	0.00	0.00
Specific Budgets of National Government Agencies		2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	637,033.05	352,448.10	681,043.10	0.00	1,670,524.25	637,033.05	352,448.10	681,043.10	0.00	1,670,524.25	0.00	340,475.75	0.00	0.00
Retirement and Life Insurance Premiums		2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	637,033.05	352,448.10	681,043.10	0.00	1,670,524.25	637,033.05	352,448.10	681,043.10	0.00	1,670,524.25	0.00	340,475.75	0.00	0.00
PS		2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	637,033.05	352,448.10	681,043.10	0.00	1,670,524.25	637,033.05	352,448.10	681,043.10	0.00	1,670,524.25	0.00	340,475.75	0.00	0.00
Sub-total II. Automatic Appropriations		2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	637,033.05	352,448.10	681,043.10	0.00	1,670,524.25	637,033.05	352,448.10	681,043.10	0.00	1,670,524.25	0.00	340,475.75	0.00	0.00
PS		2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	637,033.05	352,448.10	681,043.10	0.00	1,670,524.25	637,033.05	352,448.10	681,043.10	0.00	1,670,524.25	0.00	340,475.75	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		37,689,000.00	0.00	37,689,000.00	37,689,000.00	0.00	0.00	0.00	37,689,000.00	8,675,837.03	10,968,391.31	6,857,133.09	0.00	26,501,361.43	7,939,719.82	10,334,850.93	8,192,347.60	0.00	26,466,918.35	0.00	11,187,638.57	0.00	34,443.08
PS		26,343,000.00	0.00	26,343,000.00	26,343,000.00	0.00	0.00	0.00	26,343,000.00	7,256,083.94	6,477,798.19	5,734,801.03	0.00	19,468,683.16	6,552,414.04	5,840,372.50	7,041,453.54	0.00	19,434,240.08	0.00	6,874,316.84	0.00	34,443.08
MOOE		11,346,000.00	0.00	11,346,000.00	11,346,000.00	0.00	0.00	0.00	11,346,000.00	1,419,753.09	4,490,593.12	1,122,332.06	0.00	7,032,678.27	1,387,305.78	4,494,478.43	1,150,894.06	0.00	7,032,678.27	0.00	4,313,321.73	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		16,246,000.00	0.00	16,246,000.00	16,246,000.00	0.00	0.00	0.00	16,246,000.00	4,177,845.95	4,629,634.01	2,749,337.33	0.00	11,556,817.29	3,622,714.31	4,495,629.65	3,438,473.33	0.00	11,556,817.29	0.00	4,689,182.71	0.00	0.00
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM		16,246,000.00	0.00	16,246,000.00	16,246,000.00	0.00	0.00	0.00	16,246,000.00	4,177,845.95	4,629,634.01	2,749,337.33	0.00	11,556,817.29	3,622,714.31	4,495,629.65	3,438,473.33	0.00	11,556,817.29	0.00	4,689,182.71	0.00	0.00

Certified Correct:

ELEANOR C. MUPAS
Admin Officer V
Date: October 4, 2023 09:57 AM

Certified Correct:

NITA M. LOPEZ-COSARES
Accountant II
Date: October 4, 2023 09:57 AM

Recommending Approval By:

WILFREDO M. CLAVE JR.
Chief, Admin and Finance Division
Date: October 4, 2023 10:04 AM

Approved By:

JESUS FERDINAND D. ORTEGA
Chairperson
Date: October 4, 2023 10:10 AM

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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2023

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		37,689,000.00	0.00	37,689,000.00	37,689,000.00	0.00	0.00	0.00	37,689,000.00	8,675,837.03	10,966,188.31	6,859,336.09	0.00	26,501,361.43	7,939,719.82	10,332,647.93	8,194,550.60	0.00	26,466,918.35	0.00	11,187,638.57	0.00	34,443.08
A. AGENCY SPECIFIC BUDGET		35,678,000.00	0.00	35,678,000.00	35,678,000.00	0.00	0.00	0.00	35,678,000.00	8,038,803.98	10,613,740.21	6,178,292.99	0.00	24,830,637.18	7,302,686.77	9,980,199.83	7,542,117.40	0.00	24,825,004.00	0.00	10,847,162.82	0.00	5,833.18
Personnel Services		24,332,000.00	0.00	24,332,000.00	24,332,000.00	0.00	0.00	0.00	24,332,000.00	6,619,050.89	6,125,350.09	5,053,757.93	0.00	17,798,158.91	5,915,380.99	5,487,924.40	6,389,020.34	0.00	17,792,325.73	0.00	6,533,841.09	0.00	5,833.18
Salaries and Wages		16,755,000.00	(197,500.00)	16,557,500.00	16,755,000.00	(197,500.00)	0.00	0.00	16,557,500.00	5,307,703.45	4,441,788.97	4,530,468.04	0.00	14,279,960.46	4,645,991.99	3,762,404.84	5,871,563.63	0.00	14,279,960.46	0.00	2,277,539.54	0.00	0.00
Salaries and Wages - Regular	5010101000	16,755,000.00	(197,500.00)	16,557,500.00	16,755,000.00	(197,500.00)	0.00	0.00	16,557,500.00	5,307,703.45	4,441,788.97	4,530,468.04	0.00	14,279,960.46	4,645,991.99	3,762,404.84	5,871,563.63	0.00	14,279,960.46	0.00	2,277,539.54	0.00	0.00
Basic Salary - Civilian	5010101001	16,755,000.00	(197,500.00)	16,557,500.00	16,755,000.00	(197,500.00)	0.00	0.00	16,557,500.00	5,307,703.45	4,441,788.97	4,530,468.04	0.00	14,279,960.46	4,645,991.99	3,762,404.84	5,871,563.63	0.00	14,279,960.46	0.00	2,277,539.54	0.00	0.00
Other Compensation		4,674,000.00	197,500.00	4,871,500.00	4,674,000.00	197,500.00	0.00	0.00	4,871,500.00	655,318.18	1,580,299.72	367,204.54	0.00	2,602,822.44	642,568.18	1,593,049.72	367,204.54	0.00	2,602,822.44	0.00	2,268,677.56	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	268,818.18	228,272.72	236,727.27	0.00	733,818.17	268,818.18	228,272.72	236,727.27	0.00	733,818.17	0.00	130,181.83	0.00	0.00
PERA - Civilian	5010201001	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	268,818.18	228,272.72	236,727.27	0.00	733,818.17	268,818.18	228,272.72	236,727.27	0.00	733,818.17	0.00	130,181.83	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	197,500.00	419,500.00	222,000.00	197,500.00	0.00	0.00	419,500.00	116,000.00	84,750.00	81,977.27	0.00	282,727.27	103,250.00	97,500.00	81,977.27	0.00	282,727.27	0.00	136,772.73	0.00	0.00
Transportation Allowance (TA)	5010203000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	72,500.00	45,000.00	42,500.00	0.00	160,000.00	72,500.00	45,000.00	42,500.00	0.00	160,000.00	0.00	62,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	72,500.00	45,000.00	42,500.00	0.00	160,000.00	72,500.00	45,000.00	42,500.00	0.00	160,000.00	0.00	62,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	198,000.00	0.00	6,000.00	0.00	204,000.00	198,000.00	0.00	6,000.00	0.00	204,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	198,000.00	0.00	6,000.00	0.00	204,000.00	198,000.00	0.00	6,000.00	0.00	204,000.00	0.00	12,000.00	0.00	0.00
Year End Bonus	5010214000	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395,000.00	0.00	0.00
Cash Gift	5010215000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	1,222,277.00	0.00	0.00	1,222,277.00	0.00	1,222,277.00	0.00	0.00	1,222,277.00	0.00	172,723.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,395,000.00	0.00	1,395,000.00	1,395,000.00	0.00	0.00	0.00	1,395,000.00	0.00	1,222,277.00	0.00	0.00	1,222,277.00	0.00	1,222,277.00	0.00	0.00	1,222,277.00	0.00	172,723.00	0.00	0.00
Other Bonuses and Allowances	5010299000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Personnel Benefit Contributions		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	128,593.52	103,261.40	156,085.35	0.00	387,940.27	99,385.08	132,469.84	150,252.17	0.00	382,107.09	0.00	63,059.73	0.00	5,833.18
Pag-IBIG Contributions	5010302000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	13,500.00	8,100.00	14,400.00	0.00	36,000.00	10,100.00	11,500.00	13,600.00	0.00	35,200.00	0.00	7,000.00	0.00	800.00
Pag-IBIG - Civilian	5010302001	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	13,500.00	8,100.00	14,400.00	0.00	36,000.00	10,100.00	11,500.00	13,600.00	0.00	35,200.00	0.00	7,000.00	0.00	800.00
PhilHealth Contributions	5010303000	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	101,593.52	87,061.40	127,281.76	0.00	315,936.68	75,785.08	112,869.84	122,248.58	0.00	310,903.50	0.00	49,063.32	0.00	5,033.18
PhilHealth - Civilian	5010303001	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	101,593.52	87,061.40	127,281.76	0.00	315,936.68	75,785.08	112,869.84	122,248.58	0.00	310,903.50	0.00	49,063.32	0.00	5,033.18
Employees Compensation Insurance Premiums	5010304000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	13,500.00	8,100.00	14,403.59	0.00	36,003.59	13,500.00	8,100.00	14,403.59	0.00	36,003.59	0.00	6,996.41	0.00	0.00
ECIP - Civilian	5010304001	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	13,500.00	8,100.00	14,403.59	0.00	36,003.59	13,500.00	8,100.00	14,403.59	0.00	36,003.59	0.00	6,996.41	0.00	0.00
Other Personnel Benefits		2,452,000.00	0.00	2,452,000.00	2,452,000.00	0.00	0.00	0.00	2,452,000.00	527,435.74	0.00	0.00	0.00	527,435.74	527,435.74	0.00	0.00	0.00	527,435.74	0.00	1,924,564.26	0.00	0.00
Terminal Leave Benefits	5010403000	2,410,000.00	0.00	2,410,000.00	2,410,000.00	0.00	0.00	0.00	2,410,000.00	527,435.74	0.00	0.00	0.00	527,435.74	527,435.74	0.00	0.00	0.00	527,435.74	0.00	1,882,564.26	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,410,000.00	0.00	2,410,000.00	2,410,000.00	0.00	0.00	0.00	2,410,000.00	527,435.74	0.00	0.00	0.00	527,435.74	527,435.74	0.00	0.00	0.00	527,435.74	0.00	1,882,564.26	0.00	0.00
Other Personnel Benefits	5010499000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Maintenance and Other Operating Expenses		11,346,000.00	0.00	11,346,000.00	11,346,000.00	0.00	0.00	0.00	11,346,000.00	1,419,753.09	4,488,390.12	1,124,535.06	0.00	7,032,678.27	1,387,305.78	4,492,275.43	1,153,097.06	0.00	7,032,678.27	0.00	4,313,321.73	0.00	0.00
Traveling Expenses		446,000.00	11,344.68	457,344.68	446,000.00	11,344.68	0.00	0.00	457,344.68	115,511.76	110,253.62	231,579.30	0.00	457,344.68	115,511.76	110,253.62	231,579.30	0.00	457,344.68	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	446,000.00	11,344.68	457,344.68	446,000.00	11,344.68	0.00	0.00	457,344.68	115,511.76	110,253.62	231,579.30	0.00	457,344.68	115,511.76	110,253.62	231,579.30	0.00	457,344.68	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		200,000.00	39,050.00	239,050.00	200,000.00	39,050.00	0.00	0.00	239,050.00	0.00	233,650.00	5,400.00	0.00	239,050.00	0.00	211,000.00	28,050.00	0.00	239,050.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	200,000.00	39,050.00	239,050.00	200,000.00	39,050.00	0.00	0.00	239,050.00	0.00	233,650.00	5,400.00	0.00	239,050.00	0.00	211,000.00	28,050.00	0.00	239,050.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	200,000.00	39,050.00	239,050.00	200,000.00	39,050.00	0.00	0.00	239,050.00	0.00	233,650.00	5,400.00	0.00	239,050.00	0.00	211,000.00	28,050.00	0.00	239,050.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		450,000.00	430,728.44	880,728.44	450,000.00	430,728.44	0.00	0.00	880,728.44	56,275.62	435,586.83	203,567.86	0.00	695,430.31	56,275.62	429,674.83	209,479.86	0.00	695,430.31	0.00	185,298.13	0.00	0.00
Office Supplies Expenses	5020301000	200,000.00	430,728.44	630,728.44	200,000.00	430,728.44	0.00	0.00	630,728.44	45,600.00	406,071.74	152,076.70	0.00	603,748.44	45,600.00	400,159.74	157,988.70	0.00	603,748.44	0.00	26,980.00	0.00	0.00
ICT Office Supplies	5020301001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	23,020.00	0.00	23,020.00	0.00	0.00	23,020.00	0.00	23,020.00	0.00	26,980.00	0.00	0.00
Office Supplies Expenses	5020301002	150,000.00	430,728.44	580,728.44	150,000.00	430,728.44	0.00	0.00	580,728.44	45,600.00	406,071.74	129,056.70	0.00	580,728.44	45,600.00	400,159.74	134,968.70	0.00	580,728.44	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	10,675.62	29,515.09	51,491.16	0.00	91,681.87	10,675.62	29,515.09	51,491.16	0.00	91,681.87	0.00	158,318.13	0.00	0.00
Utility Expenses		300,000.00	7,373.15	307,373.15	300,000.00	7,373.15	0.00	0.00	307,373.15	0.00	67,843.48	151,522.01	0.00	219,365.49	0.00	67,843.48	151,522.01	0.00	219,365.49	0.00	88,007.66	0.00	0.00
Water Expenses	5020401000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	3,526.35	8,465.99	0.00	11,992.34	0.00	3,526.35	8,465.99	0.00	11,992.34	0.00	88,007.66	0.00	0.00
Electricity Expenses	5020402000	200,000.00	7,373.15	207,373.15	200,000.00	7,373.15	0.00	0.00	207,373.15	0.00	64,317.13	143,056.02	0.00	207,373.15	0.00	64,317.13	143,056.02	0.00	207,373.15	0.00	0.00	0.00	0.00
Communication Expenses		447,000.00	0.00	447,000.00	447,000.00	0.00	0.00	0.00	447,000.00	58,225.20	66,058.40	94,512.35	0.00	218,795.95	58,225.20	66,058.40	94,512.35	0.00	218,795.95	0.00	228,204.05	0.00	0.00
Postage and Courier Services	5020501000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	22,944.00	9,699.00	31,618.00	0.00	64,261.00	22,944.00	9,699.00	31,618.00	0.00	64,261.00	0.00	7,739.00	0.00	0.00
Telephone Expenses	5020502000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	35,281.20	44,359.40	62,894.35	0.00	142,534.95	35,281.20	44,359.40	62,894.35	0.00	142,534.95	0.00	107,465.05	0.00	0.00
Mobile	5020502001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	17,640.60	32,359.40	0.00	0.00	50,000.00	17,640.60	32,359.40	0.00	0.00	50,000.00	0.00	100,000.00	0.00	0.00
Landline	5020502002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	17,640.60	12,000.00	62,894.35	0.00	92,534.95	17,640.60	12,000.00	62,894.35	0.00	92,534.95	0.00	7,465.05	0.00	0.00
Internet Subscription Expenses	5020503000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	113,000.00	0.00	0.00

Confidential, Intelligence and Extraordinary		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	11,400.00	11,400.00	11,400.00	0.00	34,200.00	11,400.00	11,400.00	11,400.00	0.00	34,200.00	0.00	75,800.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	11,400.00	11,400.00	11,400.00	0.00	34,200.00	11,400.00	11,400.00	11,400.00	0.00	34,200.00	0.00	75,800.00	0.00	0.00
General Services		348,000.00	231,061.62	579,061.62	348,000.00	231,061.62	0.00	0.00	579,061.62	187,324.84	226,519.90	165,216.88	0.00	579,061.62	174,315.36	239,529.38	165,216.88	0.00	579,061.62	0.00	0.00	0.00	0.00
Security Services	5021203000	348,000.00	231,061.62	579,061.62	348,000.00	231,061.62	0.00	0.00	579,061.62	187,324.84	226,519.90	165,216.88	0.00	579,061.62	174,315.36	239,529.38	165,216.88	0.00	579,061.62	0.00	0.00	0.00	0.00
Repairs and Maintenance		134,000.00	105,928.09	239,928.09	134,000.00	105,928.09	0.00	0.00	239,928.09	41,544.26	67,987.96	46,395.87	0.00	155,928.09	41,544.26	67,987.96	46,395.87	0.00	155,928.09	0.00	84,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	50,000.00	105,928.09	155,928.09	50,000.00	105,928.09	0.00	0.00	155,928.09	41,544.26	67,987.96	46,395.87	0.00	155,928.09	41,544.26	67,987.96	46,395.87	0.00	155,928.09	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	50,000.00	105,928.09	155,928.09	50,000.00	105,928.09	0.00	0.00	155,928.09	41,544.26	67,987.96	46,395.87	0.00	155,928.09	41,544.26	67,987.96	46,395.87	0.00	155,928.09	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		100,000.00	161,514.71	261,514.71	100,000.00	161,514.71	0.00	0.00	261,514.71	7,500.00	39,073.92	214,940.79	0.00	261,514.71	7,500.00	39,073.92	214,940.79	0.00	261,514.71	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	100,000.00	161,514.71	261,514.71	100,000.00	161,514.71	0.00	0.00	261,514.71	7,500.00	39,073.92	214,940.79	0.00	261,514.71	7,500.00	39,073.92	214,940.79	0.00	261,514.71	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		8,811,000.00	(987,000.69)	7,823,999.31	8,811,000.00	(987,000.69)	0.00	0.00	7,823,999.31	941,971.41	3,230,016.01	0.00	0.00	4,171,987.42	922,533.58	3,249,453.84	0.00	0.00	4,171,987.42	0.00	3,652,011.89	0.00	0.00
Representation Expenses	5029903000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	24,438.87	7,650.00	0.00	0.00	32,088.87	5,001.04	27,087.83	0.00	0.00	32,088.87	0.00	67,911.13	0.00	0.00
Rent/Lease Expenses	5029905000	8,711,000.00	(987,000.69)	7,723,999.31	8,711,000.00	(987,000.69)	0.00	0.00	7,723,999.31	917,532.54	3,222,366.01	0.00	0.00	4,139,898.55	917,532.54	3,222,366.01	0.00	0.00	4,139,898.55	0.00	3,584,100.76	0.00	0.00
Rents - Building and Structures	5029905001	8,711,000.00	(987,000.69)	7,723,999.31	8,711,000.00	(987,000.69)	0.00	0.00	7,723,999.31	917,532.54	3,222,366.01	0.00	0.00	4,139,898.55	917,532.54	3,222,366.01	0.00	0.00	4,139,898.55	0.00	3,584,100.76	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	637,033.05	352,448.10	681,043.10	0.00	1,670,524.25	637,033.05	352,448.10	652,433.20	0.00	1,641,914.35	0.00	340,475.75	0.00	28,609.90
Retirement and Life Insurance Premiums		2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	637,033.05	352,448.10	681,043.10	0.00	1,670,524.25	637,033.05	352,448.10	652,433.20	0.00	1,641,914.35	0.00	340,475.75	0.00	28,609.90
GRAND TOTAL		37,689,000.00	0.00	37,689,000.00	37,689,000.00	0.00	0.00	0.00	37,689,000.00	8,675,837.03	10,966,188.31	6,859,336.09	0.00	26,501,361.43	7,939,719.82	10,332,647.93	8,194,550.60	0.00	26,466,918.35	0.00	11,187,638.57	0.00	34,443.08

Certified Correct:

ELEANOR C. MURAS
Administrative Officer V
Date: 10/4/2023 9:52

Certified Correct:

NITA M. LOPEZ-COSARES
Accountant III
Date: 10/4/2023 9:52

Recommending Approval By:

WILFREDO M. CLAVE JR.
Chief, AFD
Date: 10/4/2023 10:05

Approved By:

JESUS FERDINAND D. ORTEGA
Chairperson
Date: October 4, 2023 10:10 AM

This report was generated using the Unified Reporting System on October 4, 2023 10:16 AM; Status : SUBMITTED

FAR No. 1B

List of Allotments and Sub-Allotments

As at the Quarter Ending September 30, 2023

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
									10=(6+7+8+9)					15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
1	2	3	4	5	6	7	8	9		11	12	13	14						
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	24,332,000.00	11,346,000.00	0.00	0.00	35,678,000.00	0.00	0.00	0.00	0.00	0.00	24,332,000.00	11,346,000.00	0.00	0.00	35,678,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	2,011,000.00	0.00	0.00	0.00	2,011,000.00	0.00	0.00	0.00	0.00	0.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00
	Sub-Total				26,343,000.00	11,346,000.00	0.00	0.00	37,689,000.00	0.00	0.00	0.00	0.00	0.00	26,343,000.00	11,346,000.00	0.00	0.00	37,689,000.00
Total Allotments					26,343,000.00	11,346,000.00	0.00	0.00	37,689,000.00	0.00	0.00	0.00	0.00	0.00	26,343,000.00	11,346,000.00	0.00	0.00	37,689,000.00
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies		101101	24,332,000.00	11,346,000.00	0.00	0.00	35,678,000.00	0.00	0.00	0.00	0.00	0.00	24,332,000.00	11,346,000.00	0.00	0.00	35,678,000.00
		Retirement and Life Insurance Premiums		104102	2,011,000.00	0.00	0.00	0.00	2,011,000.00	0.00	0.00	0.00	0.00	0.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00

Certified Correct:

ELEANOR C. MUPAS
Administrative Officer V
Date 10/4/2023 9:52

Certified Correct:

NITA M. LOPEZ-COSARES
Accountant III
Date: 10/4/2023 9:52

Recommending Approval By:

WILFREDO M. CLAVE JR.
Chief, AFD
Date: 10/4/2023 10:05

Approved By:

JESUS FERDINAND D. ORTEGA
Chairperson
Date 10/4/2023 10:05

This report was generated using the Unified Reporting System on October 4, 2023 10:18 AM; Status : SUBMITTED

FAR No. 1C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending September 30, 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
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quartr Ending December31	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)

Certified Correct:

ELEANOR C. MUPAS
Administrative Officer V
Date: October 4, 2023 09:59 AM

Certified Correct:

NITA M. LOPEZ-COSARES
Accountant III
Date: October 4, 2023 09:59 AM

Recommending Approval By:

WILFREDO M. CLAVE, JR.
Chief, AFD
Date:

Approved By:

JESUS FERDINAND D. ORTEGA
Chairperson
Date:

This report was generated using the Unified Reporting System on October 4, 2023 10:24 AM; Status : NOT APPLICABLE

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

Department : Department of Transportation
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
																Unpaid Obligations (10-15)=(17+18)	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:

ELEANOR C. MUPAS
Admin Officer V
Date: October 4, 2023 09:59 AM

Certified Correct:

NITA M. LOPEZ-COSARES
Accountant III
Date: October 4, 2023 09:59 AM

Recommending Approval By:

WILFREDO M. CLAVE JR.
Chief, Admin and Finance Division
Date:

Approved By:

JESUS FERDINAND D. ORTEGA
Chairman
Date:

This report was generated using the Unified Reporting System on October 4, 2023 10:25 AM; Status : NOT APPLICABLE

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

Department : Department of Transportation
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
																Unpaid Obligations (10-15)=(17+18)	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:
ELEANOR C. MUPAS
Admin Officer V
Date: October 4, 2023 09:59 AM

Certified Correct:
NITA M. LOPEZ-COSARES
Accountant III
Date: October 4, 2023 09:59 AM

Recommending Approval By:
WILFREDO M. CLAVE JR.
Chief, Admin and Finance Division
Date:

Approved By:
JESUS FERDINAND D. ORTEGA
Chairperson
Date:

This report was generated using the Unified Reporting System on 04/10/2023 10:27 ; Status : NOT APPLICABLE

FAR No. 3

AGING OF UNPAID OBLIGATIONS
As at December 31, 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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GRAND TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
ELEANOR C. MUPAS	NITA M. LOPEZ-COSARES	WILFREDO M. CLAVE, JR.	JESUS FERDINAND D. ORTEGA
Administrative Officer V	Accountant III	Chief, AFD	Chairperson
Date: October 4, 2023 10:12 AM	Date: October 4, 2023 10:12 AM	Date:	Date:

This report was generated using the Unified Reporting System on October 4, 2023 10:28 AM; Status : NOT APPLICABLE

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 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

Classsification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

Certified Correct:

ELEANOR C. MUPAS
Admin Officer V
Date:

Certified Correct:

NITA M. LOPEZ-COSARES
Accountant III
Date:

Recommending Approval By:

WILFREDO M. CLAVE JR.
Chief, Admin and Finance Division
Date:

Approved By:

JESUS FERDINAND D. ORTEGA
Chairperson
Date: October 4, 2023 10:02AM

This report was generated using the Unified Reporting System on October 4, 2023 10:30 AM; Status : NOT APPLICABLE

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending September 30, 2023

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
																Unpaid Obligations (10-15)=(17+18)	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18

Certified Correct:

ELEANOR C. NUPAS
Admin Officer
Date: October 4, 2023 10:03 AM

Certified Correct:

NITA M. LOPEZ-COSARES
Accountant III
Date: October 4, 2023 10:03 AM

Recommending Approval By:

WILFREDO M. CLAVE JR.
Chief, Admin and Finance Division
Date:

Approved By:

JESUS FERDINAND D. ORTEGA
Chairperson
Date:

This report was generated using the Unified Reporting System on October 04, 2023 10:31 AM; Status : NOT APPLICABLE

QUARTERLY PHYSICAL REPORT OF OPERATION
As of September 30, 2023

Department : **Department of Transportation**
Agency/Entity : **Office of Transportation Cooperatives**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **38 004 0000000**

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of September 30, 2023	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	310100000000000												
OO : Transportation Cooperatives Developed													
Outcome Indicator(s)													
1. % increase in registered cooperatives accredited						(11.75%) 529							No quarterly accomplishments were presented considering that the data to be obtained will be acquired and completed on an annual basis (TSC mandatory reports are submitted annually and that the needed data in the said report are still to be examined and validated)
2. % increase in the membership of accredited cooperatives						(11%) 86,321							
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)						(11%) 5,161,849							
4. % increase of accredited cooperatives with Certificate of Good Standing						(29%) 415							
Output Indicator(s)													
1. % of TC processed for accreditation within the prescribed period		100% (6)	100% (10)	100% (11)	100% (17)	100% (44)	100% (17)	100% (21)	100% (36)		100% (74)	47	A positive variance was attained comparing the targets versus the actual output indicators due to the continuing implementation of the Public Utility Vehicle Modernization Program (PUVMP), which primarily requires the consolidation of individual operators into legal entities (transport cooperative or corporation), including the consolidation of individual public transport franchises. As a result of the government extension of consolidation deadline in 2023, applications from interested transport groups/individuals to be converted into transport cooperatives were continuously being received and evaluated by this Agency. There are still numerous number of PUV routes with no existing legal entities and opening of developmental routes are also likely to happen in route rationalization/local public transport route plan. Out of the 42 applications processed for the period covered, 32 were able to fully comply with the requirements and were issued with corresponding accreditation certificates. The remaining 10 are still in the process of completing & complying with the lacking documents/requirements as set forth by the Technical Accreditation Committee (TAC).
2. No. of TC development services rendered according to client/s satisfaction and execution standards		306	607	658	295	1,866	1,086	1,165	1,739		3,990	2,419	The nature of services provided to the TC-clientele include the following: 2,696 or 67% for technical development assistance (evaluation & endorsement of franchise/registration transactions, legal & technical mentoring/coaching, 278 or 7% for capacity/building requirements, 228 or 6% for assess/assist activities and 788 or 20% for other supporting services (e.g. CGS issuances, formulation of guidelines and TCP briefing activities).

Prepared By:

LANI P. NUÑEZ
Assistant Statistician
Date: October 16, 2023 09:48 AM

In coordination with:

ELEANOR C. MUPAS
FINANCE OFFICER
Date: October 16, 2023 09:48 AM

Approved By:

JESUS FERDINAND D. ORTEGA
Chairman
Date: October 16, 2023 07:42 AM

This report was generated using the Unified Reporting System on October 16, 2023 9:50 AM; Status : FOR REVIEW