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

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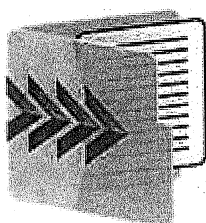
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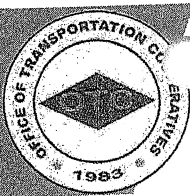
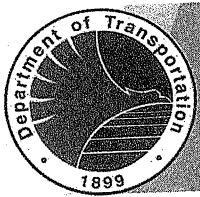
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

October 2, 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 **September 2023**:

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

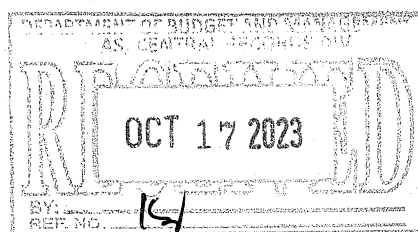
Very Truly Yours,


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 September 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	16,557,500.00	3,120,053.73	14,279,960.46	2,277,539.54
Basic Salary	16,557,500.00	3,120,053.73	14,279,960.46	2,277,539.54
Total Permanent Position	-	-	-	-
Other Compensation Common to All	864,000.00	165,090.91	733,818.17	130,181.83
Personnel Economic Relief Allowance	419,500.00	51,727.27	282,727.27	136,772.73
Representation Allowance (RA)	222,000.00	27,500.00	160,000.00	62,000.00
Transportation Allowance (TA)	216,000.00	-	204,000.00	12,000.00
Clothing/Uniform Allowance	1,395,000.00	-	1,222,277.00	172,723.00
Mid-Year Bonus	1,395,000.00	-	-	1,395,000.00
Year-End Bonus	180,000.00	-	-	180,000.00
Cash Gift	-	-	-	-
Per Diem-Civilian	42,000.00	-	-	42,000.00
Step Increments - Length of Service	-	-	-	-
Step Increments- Meritorious Performance	180,000.00	-	-	180,000.00
Productivity Enhancement Incentive	4,913,500.00	244,318.18	2,602,822.44	2,310,677.56
Total Other Compensation To All	-	-	-	-
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	2,410,000.00	-	527,435.74	1,882,564.26
Total Other Personnel Benefits	-	-	-	-
Special Purpose Fund				
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund	-	-	-	-
OTHER BENEFITS	43,000.00	7,200.00	36,000.00	7,000.00
Pag-ibig Contribution	365,000.00	52,978.80	315,936.68	49,063.32
Health Insurance Premiums	43,000.00	7,200.00	36,003.59	6,996.41
ECIP	451,000.00	67,378.80	387,940.27	63,059.73
Total Other Benefits	24,332,000.00	3,431,750.71	17,798,158.91	6,533,841.09
TOTAL PERSONNEL SERVICES	2,011,000.00	340,859.04	1,670,524.25	340,475.75
Retirement and Life Ins. Premiums	2,011,000.00	340,859.04	1,670,524.25	340,475.75
TOTAL RLIP	26,343,000.00	3,772,609.75	19,468,683.16	6,874,316.84
TOTAL PERSONNEL SERVICES W/RLIP	-	-	-	-
Maintenance and Other Operating Expenses				
Travelling Expense - local	457,344.68	30,712.74	457,344.68	-
Training and Scholar Expenses	239,050.00	5,400.00	239,050.00	-
Supplies and Materials Expenses	50,000.00	23,020.00	23,020.00	26,980.00
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	250,000.00	25,071.98	91,681.87	158,318.13
Fuel, Oil and Lubricants	580,728.44	63,335.20	580,728.44	-
Office Supplies Expense	880,728.44	111,427.18	695,430.31	185,298.13
Total Supplies Materials	-	-	-	-
Utility Expenses	100,000.00	2,953.61	11,992.34	88,007.66
Water Expense	207,373.15	47,438.22	207,373.15	-
Electricity Expenses	307,373.15	50,391.83	219,365.49	88,007.66
Total Utility Expenses	-	-	-	-
COMMUNICATION EXPENSES	72,000.00	21,692.00	64,261.00	7,739.00
Postage & Courier Services	150,000.00	-	50,000.00	100,000.00
Mobile	100,000.00	31,050.75	92,534.95	7,465.05
Landline	125,000.00	-	12,000.00	113,000.00
Internet Subscription Expense	447,000.00	52,742.75	218,795.95	228,204.05
Total Communication Expenses	110,000.00	7,600.00	34,200.00	75,800.00
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	579,061.62	33,649.06	579,061.62	-
Other General Services	155,928.09	-	155,928.09	-
Repairs and Maintenance Motor Vehicle	-	-	-	-
Repairs and Maintenance Furn. & Fixtures	84,000.00	-	-	84,000.00
Other Property, Plant and Equipment	261,514.71	26,024.00	261,514.71	-
Taxes, Insurance Premiums and Other Fees	-	-	-	-
Other Maintenance & other Operating Expenses	100,000.00	-	32,088.87	67,911.13
Representation Expenses	7,723,999.31	-	4,139,898.55	3,584,100.76
Rents/Lease Expenses	7,823,999.31	-	4,171,987.42	3,652,011.89
Total Other Maintenance	11,346,000.00	317,947.56	7,032,678.27	4,313,321.73
TOTAL CURRENT OPERATING EXPENDITURES	-	-	-	-
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	37,689,000.00	4,090,557.31	26,501,361.43	11,187,638.57
Prepared by:	Reviewed by:	Certified Correct:	Approved By:	
ANGELICA J. ASPERO	ELEANOR C. MUPAS	WILFREDO M. CLAVE JR.	JESUS FERDINAND B. ORTEGA	
Administrative Aide VI	Administrative Officer V	Chief, Admin and Finance	Chairman	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2023				
As of September 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	8,495,500.00	1,453,687.73	7,008,248.94	1,487,251.06
Basic Salary	8,495,500.00	1,453,687.73	7,008,248.94	1,487,251.06
Total Permanent Position				
Other Compensation Common to All	456,000.00	90,090.91	385,181.81	70,818.19
Personnel Economic Relief Allowance	359,500.00	51,727.27	222,727.27	136,772.73
Representation Allowance(RA)	162,000.00	17,500.00	110,000.00	52,000.00
Transportation Allowance(TA)	114,000.00	-	102,000.00	12,000.00
Clothing/Uniform Allowance	724,000.00	-	551,277.00	172,723.00
Mid-Year Bonus	724,000.00	-	-	724,000.00
Year-End Bonus	95,000.00	-	-	95,000.00
Cash Gift	-	-	-	-
Per Diem-Civilian	22,000.00	-	-	22,000.00
Step Increments - Length of Service	-	-	-	-
Step Increments- Meritorious Performance	95,000.00	-	-	95,000.00
Productivity Enhancement Incentive	2,751,500.00	159,318.18	1,371,186.08	1,380,313.92
Total Other Compensation To All				
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	2,410,000.00	-	527,435.74	1,882,564.26
Total Other Personnel Benefits				
Special Purpose Fund				
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund				
OTHER BENEFITS	23,000.00	3,600.00	18,000.00	5,000.00
Pag-ibig Contribution	184,000.00	25,891.04	164,974.95	19,025.05
Health Insurance Premiums	23,000.00	3,600.00	18,003.59	4,996.41
ECIP	230,000.00	33,091.04	200,978.54	29,021.46
Total Other Benefits	13,887,000.00	1,646,096.95	9,107,849.30	4,779,150.70
TOTAL PERSONNEL SERVICES	1,043,000.00	174,837.60	844,988.11	198,011.89
Retirement and Life Ins. Premiums	1,043,000.00	174,837.60	844,988.11	198,011.89
TOTAL RLIP	14,930,000.00	1,820,934.55	9,952,837.41	4,977,162.59
TOTAL PERSONNEL SERVICES W/RLIP				
Maintenance and Other Operating Expenses				
Travelling Expense - local	211,344.68	30,707.12	211,344.68	-
Training and Scholar Expenses	239,050.00	5,400.00	239,050.00	-
Supplies and Materials Expenses	50,000.00	23,020.00	23,020.00	26,980.00
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	100,000.00	-	-	100,000.00
Fuel, Oil and Lubricants	580,728.44	63,335.20	580,728.44	-
Office Supplies Expense	730,728.44	86,355.20	603,748.44	126,980.00
Total Suplies Materials				
Utility Expenses	50,000.00	-	-	50,000.00
Water Expense	157,373.15	38,013.53	157,373.15	-
Electricity Expenses	207,373.15	38,013.53	157,373.15	50,000.00
Total Utility Expenses				
COMMUNICATION EXPENSES	22,000.00	14,261.00	14,261.00	7,739.00
Postage & Courier Services	100,000.00	-	-	100,000.00
Mobile	100,000.00	31,050.75	92,534.95	7,465.05
Landline	100,000.00	-	-	100,000.00
Internet Subscription Expense	322,000.00	45,311.75	106,795.95	215,204.05
Total Communication Expenses	110,000.00	7,600.00	34,200.00	75,800.00
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	579,061.62	33,649.06	579,061.62	-
Other General Services - Security Service	155,928.09	-	155,928.09	-
Repairs and Maintenance Motor Vehicle	-	-	-	-
Repairs and Maintenance Furn.& Fixtures	84,000.00	-	-	84,000.00
Other Property, Plant and Equipment	211,514.71	26,024.00	211,514.71	-
Taxes, Insurance Premiums and Other Fees	-	-	-	-
Other Maintenance & other Operating Expenses	100,000.00	-	32,088.87	67,911.13
Representation Expenses	2,593,999.31	-	1,835,065.08	758,934.23
Rents/Lease Expenses	2,693,999.31	-	1,867,153.95	826,845.36
Total Other Maintenance	5,545,000.00	273,060.66	4,166,170.59	1,378,829.41
TOTAL CURRENT OPERATING EXPENDITURES				
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY				
	20,475,000.00	2,093,995.21	14,119,008.00	6,355,992.00
TOTAL APPROPRIATIONS				
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 September 2023				
(In Pesos)				
OUTPUT 1		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	
	Amount		THIS MONTH	TO DATE
Unobligated Balance of Allotment				
Current Operating Expenditures				
Personnel Services	2,956,000.00		754,421.00	2,811,385.91
Basic Salary	2,956,000.00		754,421.00	2,811,385.91
Total Permanent Position				
Other Compensation Common to All	168,000.00		33,000.00	148,000.00
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		-	-
Year-End Bonus	35,000.00		-	-
Cash Gift	-		-	-
Per Diem-Civilian	7,000.00		-	-
Step Increments - Length of Service	-		-	-
Step Increments- Meritorious Performance	35,000.00		-	-
Productivity Enhancement Incentive	779,000.00		33,000.00	436,000.00
Total Other Compensation To All				
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	8,000.00		1,600.00	7,700.00
Pag-ibig Contribution	67,000.00		10,484.52	56,830.02
Health Insurance Premiums	8,000.00		1,600.00	7,700.00
ECIP	83,000.00		13,684.52	72,230.02
Total Other Benefits	3,818,000.00		801,105.52	3,319,615.93
TOTAL PERSONNEL SERVICES	355,000.00		62,907.12	307,255.17
Retirement and Life Ins. Premiums	355,000.00		62,907.12	307,255.17
TOTAL RLIP	4,173,000.00		864,012.64	3,626,871.10
TOTAL PERSONNEL SERVICES W/RLIP				
Maintenance and Other Operating Expenses	100,000.00		5.62	100,000.00
Travelling Expense - local	-		-	-
Training and Scholar Expenses	-		-	-
Supplies and Materials Expenses	-		-	-
ICT Office Supplies Expense	-		-	-
Accountable Forms	70,000.00		3,390.11	70,000.00
Fuel, Oil and Lubricants	-		-	-
Office Supplies Expense	70,000.00		3,390.11	70,000.00
Total Supplies Materials				
Utility Expenses	25,000.00		-	3,526.35
Water Expense	-		-	-
Electricity Expenses	25,000.00		-	3,526.35
Total Utility Expenses				
COMMUNICATION EXPENSES	30,000.00		7,431.00	30,000.00
Postage & Courier Services	25,000.00		-	25,000.00
Mobile	-		-	-
Landline	-		-	-
Internet Subscription Expense	55,000.00		7,431.00	55,000.00
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
Rents/Lease Expenses	2,004,000.00		-	951,593.47
Total Other Maintenance	2,304,000.00		10,826.73	1,230,119.82
TOTAL CURRENT OPERATING EXPENDITURES				
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-		-	-
TOTAL CURRENT CAPITAL OUTLAY				
TOTAL APPROPRIATIONS	6,477,000.00		874,839.37	4,856,990.92
TOTAL APPROPRIATIONS				
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 September 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	
		Amount	THIS MONTH	TO DATE
				Unobligated Balance of Allotment
Current Operating Expenditures				
Personnel Services		5,106,000.00	911,945.00	4,460,325.61
Basic Salary		5,106,000.00	911,945.00	4,460,325.61
Total Permanent Position				
Other Compensation Common to All		240,000.00	42,000.00	200,636.36
Personnel Economic Relief Allowance		60,000.00	-	60,000.00
Representation Allowance(RA)		60,000.00	10,000.00	50,000.00
Transportation Allowance(TA)		60,000.00	-	60,000.00
Clothing/Uniform Allowance		425,000.00	-	425,000.00
Mid-Year Bonus		425,000.00	-	-
Year-End Bonus		50,000.00	-	-
Cash Gift		-	-	-
Per Diem-Civilian		13,000.00	-	-
Step Increments - Length of Service		-	-	-
Step Increments- Meritorious Performance		50,000.00	-	-
Productivity Enhancement Incentive		1,383,000.00	52,000.00	795,636.36
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		12,000.00	2,000.00	10,300.00
Pag-ibig Contribution		114,000.00	16,603.24	94,131.71
Health Insurance Premiums		12,000.00	2,000.00	10,300.00
ECIP		138,000.00	20,603.24	114,731.71
Total Other Benefits		6,627,000.00	984,548.24	5,370,693.68
TOTAL PERSONNEL SERVICES		613,000.00	103,114.32	518,280.97
Retirement and Life Ins. Premiums		613,000.00	103,114.32	518,280.97
TOTAL RLIP		7,240,000.00	1,087,662.56	5,888,974.65
TOTAL PERSONNEL SERVICES W/RLIP				
Maintenance and Other Operating Expenses		146,000.00	-	146,000.00
Travelling Expense - local		-	-	-
Training and Scholar Expenses		-	-	-
Supplies and Materials Expenses		-	-	-
ICT Office Supplies Expense		-	-	-
Accountable Forms		80,000.00	21,681.87	21,681.87
Fuel, Oil and Lubricants		-	-	-
Office Supplies Expense		80,000.00	21,681.87	21,681.87
Total Supplies Materials				
Utility Expenses		25,000.00	2,953.61	8,465.99
Water Expense		50,000.00	9,424.69	50,000.00
Electricity Expenses		75,000.00	12,378.30	58,465.99
Total Utility Expenses				
COMMUNICATION EXPENSES		20,000.00	-	20,000.00
Postage & Courier Services		25,000.00	-	25,000.00
Mobile		-	-	-
Landline		25,000.00	-	12,000.00
Internet Subscription Expense		70,000.00	-	57,000.00
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		-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-
Other Maintenance & other Operating Expenses				
Representation Expenses		3,126,000.00	-	1,353,240.00
Rents/Lease Expenses		3,126,000.00	-	1,353,240.00
Total Other Maintenance		3,497,000.00	34,060.17	1,636,387.86
TOTAL CURRENT OPERATING EXPENDITURES				
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment		-	-	-
TOTAL CURRENT CAPITAL OUTLAY				
TOTAL APPROPRIATIONS		10,737,000.00	1,121,722.73	7,525,362.51
				3,211,637.49
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