

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 DEL...TMENT 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**:

a. Statement of Allotment, Obligations and Balances (SAOB); and

b. Monthly Report of Disbursement.

Very Truly Yours,

JESUS ERDINAND D. ORTEGA Chairman

CC: DOTr Budget Service

AFD/ECM/AJA

Contact us: <u>eleanor.mupas@otc.gov.ph</u> or <u>angelica.aspero@otc.gov.ph</u>



	OF ALLOTMENTS, OBLIGATION FY 2023			
	As of September 2023			
AL CONTRACTOR CONTRACT	23 -Department of Transports	tion and Communications		
artment:	OO4 - OFFICE OF TRANSPORT	ATION COOPERATIVES		
ncy:	100010000			
	Approved GAA/SARO	Obligations Inc	curred	Unobligated Balance of
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		THIS MONTH	TO DATE	Allotment
	Amount	THIS WORTH		
ent Operating Expenditures				2 277 520 54
Personnel Services	16,557,500.00	3,120,053.73	14,279,960.46	2,277,539.54 2,277,539.54
Basic Salary	16,557,500.00	3,120,053.73	14,279,960.46	-
al Permanent Position er Compensation Common to All		165,090.91	733,818.17	130,181.83
Personnel Economic Relief Allowance	864,000.00 419,500.00	51,727.27	282,727.27	136,772.73
Representation Allowance(RA)	222,000.00	27,500.00	160,000.00	62,000.00 12,000.00
Transportation Allowance(TA)	216,000.00	-	204,000.00	172,723.00
Clothing/Uniform Allowance	1,395,000.00		1,222,277.00	1,395,000.00
Mid-Year Bonus	1,395,000.00			180,000.00
Year-End Bonus Cash Gift	180,000.00		-	_
Per Diem-Civillian	42,000.00	-	-	42,000.00
Step Increments - Length of Service	42,000.00		-	180,000.00
Step Increments- Meritorious Performance	180,000.00	-	2 002 023:44	2,310,677.5
Productivity Enhancement Incentive	4,913,500.00	244,318.18	2,602,822.44	2,020,0,7,0
tal Other Compensation To All her Personnel Benefits	-			
Adminstration of Personnel Benefits - Terminal Leave	2,410,000.00	_	527,435.74	1,882,564.2
Benefits - Civilian	2,410,000.00	-		-
Loyalty Award- Civilian		-		-
Collection Negotiation Agreement	-	-	527,435.74	1,882,564.2
Service Recognition Incentives otal Other Personnel Benefits	2,410,000.00		527,435.74	-
otal Other Personnel Benefits Decial Purpose Fund	-	-		
Pension and Gratuity Fund			-	-
Performance Based Bonus				
otal Special Purpose Fund			36,000.00	7,000.0
THER BENEFITS Pag-ibig Contribution	43,000.00	7,200.00 52,978.80	315,936.68	10.000
Health Insurance Premiums	365,000.00	7,200.00	36,003.59	6,996.
ECIP	43,000.00 451,000.00	67,378.80	387,940.27	63,059.
T-t-I Other Penefits	12 Company of the Com	The second secon	17,798,158.91	240.475
OTAL PERSONNEL SERVICES	2,011,000.00	240 000 04	1,670,524.25	
Retirement and Life Ins. Premiums	2,011,000.00		1,670,524.2	
TOTAL RLIP			19,468,683.1	6,874,316.
TOTAL PERSONNEL SERVICES W/RLIP	3,511,000,000	-		
Maintenance and Other Operating Expenses	457.344.68	30,712.74	457,344.6	8
Travelling Expense - local	239,050.00	- 100.00	239,050.0	0
Training and Scholar Expenses			23.020.0	0 26,980
Supplies and Materials Expenses. ICT Office Supplies Expense	50,000.00	23,020.00	23,020.0	0 20,000
Accountable Forms	250,000.0	25,071.98	91,681.8	7 158,318
Fuel, Oil and Lubricants	580,728.4		580,728.4	4
Office Supplies Expense	880,728.4		695,430.3	185,298
Total Suplies Materials		-	11,992.3	88,007
Utility Expenses	100,000.0		11,992.3 207,373.3	
Water Expense Electricity Expenses	207,373.1	= 0.004.00	219,365.4	
Total Utility Expenses	307,373.1	5 50,391.83		
COMMUNICATION EXPENSES	72,000.0		64,261.	100.00
Postage & Courier Services	150,000.0	00 -	50,000.	
Mobile	100,000.0	21 050 75	92,534.	
Landline Internet Subscription Expense	125,000.0	00	12,000. 218,795.	
Internet Subscription Expense	447,000.0	00 52,742.75	34,200.	== 00
Total Communication Expenses		10 T 500 00		
Total Communication Expenses Extraordinary and Miscellaneous Expenses	110,000.0	7,600.00		
Extraordinary and Miscellaneous Expenses Other Professional Services	110,000.	-	579,061	62
Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services		- 52 33,649.06 09 -		62
Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services Repairs and Maintenance Motor Vehicle	110,000.0 - 579,061. 155,928.	52 33,649.06 09 -	579,061	62
Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures	110,000. 579,061. 155,928.	52 33,649.06 09 -	579,061 155,928	62 09 . 84,00
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 Tayes Insurance Premiums and Other Fees	110,000.0 - 579,061. 155,928.	52 33,649.06 09 -	579,061 155,928 261,514	62 09 . 84,00
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	110,000.0 579,061. 155,928. 84,000. 261,514.	52 33,649.06 59	579,061 155,928 261,514 32,088	62 09
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	110,000.0 579,061. 155,928. 84,000. 261,514. 100,000. 7,723,999	52 33,649.06 59	579,061 155,928 261,514 32,088 4,139,898	62 09
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	110,000.0 579,061. 155,928. 84,000. 261,514. 100,000. 7,723,999 7,823,999	52 33,649.06 59	579,061 155,928 261,514 32,088 4,139,898 4,171,987	62 09
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 Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES	110,000.0 579,061. 155,928. 84,000. 261,514. 100,000. 7,723,999 7,823,999	52 33,649.06 59	579,061 155,928 261,514 32,088 4,139,898 4,171,987	62 09
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 Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES	110,000.0 579,061. 155,928. 84,000. 261,514. 100,000. 7,723,999 7,823,999 11,346,000	52 33,649.06 59	579,061. 155,928. 261,514. 32,088. 4,139,898. 4,171,987. 7,032,678	62 09 84,00 71 84,00 75 67,91 75 3,584,10 76,27 4,313,3
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 Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay	110,000.0 579,061. 155,928. 84,000. 261,514. 100,000. 7,723,999 7,823,999 11,346,000	52 33,649.06 59	579,061 155,928 261,514 32,088 4,139,898 4,171,987 7,032,678	62 09
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 Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES	110,000.0 579,061. 155,928. 84,000. 261,514. 100,000 7,723,999 7,823,999 11,346,000	52 33,649.06 59	579,061 155,928 261,514 32,088 4,139,898 4,171,987 7,032,678	62 09 84,00 84,00
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 Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay Info. and Communication Technology Equipment TOTAL CURRENT CAPITAL OUTLAY	110,000.0 579,061. 155,928. 84,000. 261,514. 100,000. 7,723,999 7,823,999 11,346,000	52 33,649.06 59	579,061 155,928 261,514 32,088 4,139,898 4,171,987 7,032,678	62 09 84,00 84,00
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 Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay	110,000.0 579,061. 155,928. 84,000. 261,514. 100,000 7,723,999 7,823,999 11,346,000	52 33,649.06 59	579,061 155,928 261,514 32,088 4,139,898 4,171,987 7,032,678	62 09 84,00 84,00
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 Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay Info. and Communication Technology Equipment TOTAL CURRENT CAPITAL OUTLAY	110,000.0 579,061. 155,928. 84,000. 261,514. 100,000. 7,723,999 7,823,999 11,346,000	52 33,649.06 59	579,061 155,928 261,514 32,088 4,139,898 4,171,987 7,032,678	62 09 84,00 84,00
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 Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay Info. and Communication Technology Equipment TOTAL CURRENT CAPITAL OUTLAY	110,000.0 579,061. 155,928. 84,000. 261,514. 100,000 7,723,999 7,823,999 11,346,000	52 33,649.06 59	579,061. 155,928. 261,514. 32,088. 4,139,898. 4,171,987. 7,032,678.	62 09 84,00 84,00
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 Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay Info. and Communication Technology Equipment TOTAL CURRENT CAPITAL OUTLAY	110,000.0 579,061. 155,928. 84,000. 261,514. 100,000. 7,723,999 7,823,999 11,346,000	33,649.06 09 000 71 26,024.00 00 31 00 317,947.56	579,061. 155,928. 261,514. 32,088. 4,139,898. 4,171,987. 7,032,678.	62 09 84,00 71 84,00 71 71 87,55 3,584,10 72 72 74,313,3 75 75 75 75 75 75 75 75 75 75 75 75 75

eral Administration Services (GAS) ortment:				
	As of September 2023			
		(In Pesos)	entions	
rtment:	23 -Department of Transpo	ortation and Communit	VFS	
	OO4 - OFFICE OF TRANSPO	RIATION COOPERATI		
су:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations l	Incurred	Unobligated Balance of
P/A/P ALLOTWIENT CLASS/ OBJECT		THIS MONTH	TO DATE	Allotment
	Amount	This worth		
ent 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
I Permanent Position	8,433,65		- ·	70,818.19
er Compensation Common to All	456,000.00	90,090.91	385,181.81	136,772.7
Personnel Economic Relief Allowance	359,500.00	51,727.27	222,727.27	52,000.0
Representation Allowance(RA)	162,000.00	17,500.00	110,000.00	12,000.0
Transportation Allowance(TA)	114,000.00	-	102,000.00	172,723.0
Clothing/Uniform Allowance	724,000.00		551,277.00	724,000.0
Mid-Year Bonus	724,000.00	-		95,000.0
Year-End Bonus	95,000.00			-
Cash Gift	-	-	-	22,000.0
Per Diem-Civillian	22,000.00			-
Step Increments - Length of Service	-	-		95,000.0
Step Increments- Meritorious Performance Productivity Enhancement Incentive	95,000.00		1,371,186.08	1,380,313.9
Productivity Ennancement Interiore tal Other Compensation To All	2,751,500.00	123,310.10		-
I D ofite				
Adminstration of Personnel Benefits - Terminal Leave Ben	efits -	.	527,435.74	1,882,564.
Civilian	2,410,000.00		-	
Lovalty Award- Civilian		-	-	-
Collection Negotiation Agreement		-	_	1 222 221
Service Recognition Incentives	2,410,000.0	o <u> </u>	527,435.74	1,882,564.
otal Other Personnel Benefits	2,410,00010	-	-	-
necial Purpose Fund		-	-	
Pension and Gratuity Fund	-	-	-	
Performance Based Bonus		-	-	
otal Special Purpose Fund		-	10,000,00	5,000
THER BENEFITS	23,000.0		18,000.00	40.005
Pag-ibig Contribution	184,000.0		164,974.95	1.000
Health Insurance Premiums	23,000.0		18,003.59	20.001
ECIP	230,000.0		200,978.54	The state of the s
Total Other Benefits	13,887,000			ACC 014
Total Other Benefits TOTAL PERSONNEL SERVICES	1,043,000.0	00 174,837.60		
Retirement and Life Ins. Premiums	1,043,000.	00 174,837.60		Control of the Contro
TOTAL RLIP	14,930,000		9,952,837.4	1 4,977,102
TOTAL PERSONNEL SERVICES W/RLIP	(40.00000000000000000000000000000000000		-	
Maintenance and Other Operating Expenses			211,344.6	8
	211,344.			
Travelling Expense - local Training and Scholar Expenses	239,050.	00 5,400.00	233,03010	
Supplies and Materials Expenses	50,000	00 23,020.00	23,020.0	0 26,98
ICT Office Supplies Expense	50,000.	25,020.00	-	
Accountable Forms	100,000	00 -	-	100,00
Fuel, Oil and Lubricants	580,728		580,728.4	14
Office Supplies Expense	730,728			14 126,98
Total Suplies Materials	750,720	_	-	
Utility Expenses	50,000			50,00
Water Expense	157,373	.15 38,013.5		
Electricity Expenses	207,373			13
Total Utility Expenses		-	- 11 261	
COMMUNICATION EXPENSES	22,000	0.00 14,261.0	00 14,261.0	100,00
Postage & Courier Services	100,000		- 02.534	
Mobile	100,000		92,534.	100,0
Landline	100,000		75 106,795.	
Internet Subscription Expense	322,00			75.0
Total Communication Expenses Extraordinary and Miscellaneous Expenses	110,00	0.00 7,600.0	34,200.	
Other Professional Services		1.62 33,649.0	06 579,061.	.62
Other Professional Services Other General Services - Security Service	579,06	2.02	455.029	
Panairs and Maintenance Motor Vehicle	155,92	8.09		-
Panairs and Maintenance Furn & Fixtures	84,00	0.00		- 84,0
Other Property Plant and Equipment	211,51		00 211,514	.71
Taxes Insurance Premiums and Other Fees	2.0.1.700			- 3.87 67,
Other Maintenance & other Operating Expenses	100,00		4 005 005	
Other Maintenance & Julia Spanis	2,593,99		1.007.455	3 95 826,
Representation Expenses	2,693,99	99.31	CONTRACTOR OF THE PROPERTY OF	THE PROPERTY OF THE PROPERTY O
Representation Expenses Rents/Lease Expenses	5,545,0		S. T. C. T. C.	-
Representation Expenses Rents/Lease Expenses			-	
Representation Expenses Rents/Lease Expenses Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES				-
Representation Expenses Rents/Lease Expenses Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES		-		
Representation Expenses Rents/Lease Expenses Total Other Maintenance TOTAL CURRENT/OPERATING/EXPENDITURES Property, Plant and Equipment Outlay	- Aug 13 (00) (00) (00)	THE RESERVE OF THE PROPERTY OF	- -	11.70 (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c
Representation Expenses Rents/Lease Expenses Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES				
Representation Expenses Rents/Lease Expenses Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay Info. and Communication Technology Equipment TOTAL CURRENT CAPITAL OUTLAY	- Aug 13 (00) (00) (00)			
Representation Expenses Rents/Lease Expenses Total Other Maintenance TOTAL CURRENT/OPERATING/EXPENDITURES Property, Plant and Equipment Outlay				
Representation Expenses Rents/Lease Expenses Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay Info. and Communication Technology Equipment TOTAL CURRENT CAPITAL OUTLAY TOTAL APPROPRIATIONS	20/475;0			
Representation Expenses Rents/Lease Expenses Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay Info. and Communication Technology Equipment TOTAL CURRENT CAPITAL OUTLAY TOTAL APPROPRIATIONS			5,21 14,119,00	
Representation Expenses Rents/Lease Expenses Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay Info. and Communication Technology Equipment TOTAL CURRENT CAPITAL OUTLAY TOTAL APPROPRIATIONS	20/475;0	00.00 2,093,995	Approved By:	

		OTMENTS, OBLIGATIONS FY 2023				
		As of September 2023	(In Pesos)			
TPUT 1		23 -Department of Transp	ortation and Communic	ntions		
partment:		23 -Department of Transp 004 - OFFICE OF TRANSF	ORTATION COOPERATIV	ES		
ncy:		100010000				
4.	ATTEM OF EXPENDITURES		Obligations Incurred		Unobligated Balance of	
P/A/P ALLOTMENT CLASS	OBJECT OF EXPENDITURES	Approved GAA/SARO		TO DATE	Allotment	
		Amount	THIS MONTH	TODATE		
rent Operating Expenditures						
Personnel Services		2,956,000.00	754,421.00	2,811,385.91	144,614.09	
Basic Salary		2,956,000.00	754,421.00	2,811,385.91	144,614.09	
al Permanent Position	NI .		-	- 440,000,00	20,000.00	
ner Compensation Common to	Allowance	168,000.00	33,000.00	148,000.00	20,000.1	
Representation Allowance	(RA)	-	-	_	-	
Transportation Allowance	TA)			42,000.00	-	
Clothing/Uniform Allowan	ce	42,000.00 246,000.00	-	246,000.00	-	
Mid-Year Bonus		246,000.00	-		246,000.0	
Year-End Bonus		35,000.00	-		35,000.00	
Cash Gift				-	7,000.0	
Per Diem-Civillian Step Increments - Length	of Service	7,000.00	-	-	- 7,000.0	
Step Increments - Length	ous Performance	-			35,000.0	
Productivity Enhancemen	t Incentive	35,000.00	33,000.00	436,000.00	343,000.0	
tal Other Compensation To All		779,000.00	-	-	-	
1 Donofite	I Describe Terminal Laws Renafits -					
	el Benefits - Terminal Leave Benefits -			-	-	
Civilian Loyalty Award- Civilian		-	-	-	-	
Collection Negotiation Ag	reement	-	-	-	-	
Service Recognition Incer	tives	-	-	-	-	
otal Other Personnel Benefits		-	-	-	_	
necial Purpose Fund			**	-	_	
Pension and Gratuity Fur	d	-	-	-	-	
Performance Based Bonu	S	-	-	-		
otal Special Purpose Fund			-	7,700.00	300.0	
Pag-ibig Contribution		8,000.00		56,830.02	10,169.9	
Health Insurance Premiu	ms	67,000.00		7,700.00	300.0	
ECIP		8,000.00		72,230.02	10,769.	
T. L. I Other Penefits		83,000.00 3,818,000.00		3,319,615.93	498,384.	
TOTAL PERSONNEL SERVICES		355,000.00		307,255.17	47,744.	
Retirement and Life Ins.	Premiums	355,000.00		307,255.17	47,744.	
TOTAL RLIP	(A)	100 Page 100	THE PARTY NAMED IN COLUMN 2 OF THE PARTY OF	3,626,871.10	546,128.	
TOTAL PERSONNEL SERVICES W	RUP	355E 30.1.04.2028.0001.0	-			
Maintenance and Other Operat	ng Expenses		F. C2	100,000.00		
Travelling Expense - loc		100,000.00	5.62	100,000.00		
Training and Scholar Ex	penses					
Supplies and Materials Expense	S	-		-		
ICT Office Supplies Expe	nse	-		_		
Accountable Forms		70,000.0	0 3,390.11	70,000.00		
Fuel, Oil and Lubricants		_		70.000.00		
Office Supplies Expense Total Suplies Materials		70,000.0	0 3,390.11	70,000.00		
Utility Expenses		25,000.0		3,526.35	21,473	
Water Expense		25,000.0				
Electricity Expenses		25,000.0		3,526.35	21,473	
Total Utility Expenses		23,000.0	-			
COMMUNICATION EXPENSES		30,000.0	00 7,431.00	30,000.00		
Postage & Courier Serv	ices	25,000.0		25,000.00		
Mobile Landline		-	-	-		
Internet Subscription E	xpense			55,000.00		
Total Communication Expense	S	55,000.0		-		
Extraordinary and Mis	cellaneous Expenses	-				
Other Professional Ser	vices					
Other General Service	s Motor Vehicle	-				
Repairs and Maintena Repairs and Maintena	nce Furn.& Fixtures	-		-		
Other Property, Plant	and Equipment	50,000		50,000.00		
Taxes Insurance Prem	iums and Other Fees	50,000.	-			
Other Maintenance & other C	perating Expenses	-			1 000 11	
Representation Expen	ses	2,004,000		951,593.47		
Rents/Lease Expenses	the state of the s	2,004,000		951,593.47 1,230,119.82	AND THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PART	
Total Other Maintenance	EXPENDITURES	2,304,000	.00 10,826.7	, 1,25U,E15:82		
Brancety Plant and Equipmen	nt Outlay			-		
Info. and Communica	tion Technology Equipment		-			
TOTAL CURRENT CAPITAL OU	TLAY	SOME SECTION SECTION RESERVED.	AWOUR COLUMNS TO THE TAXABLE PROPERTY.			
		6,477,000	.00 874,839.3	7 4,856,990.9	1,620,0	
TOTAL APPROPRIATIONS						
		2 10 10		Approved By:		
	Reviewed by:	Certified Correct :	9	AM		
Prepared by:	Reviewed by.	- Ma	9	(A Y -)		
	-	A	1	116	OPTICA	
Prepared by: ANGELICA J. ASPERO	ELEANOR C. MUPAS	WILFREDO M. CLA	VE JR.	JESS FERD NAND	D. ORTEGA	

		MENTS, OBLIGATIONS AND FY 2023			
		of September 2023	(In Pesos)		
PUT 2		23 -Department of Transpor	rtation and Communic	cations	
artment:		004 - OFFICE OF TRANSPO	RTATION COOPERATI	VES	
ncy:		100010000			
d:	A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations l	ncurred	Unobligated Balance of
ν,	A/P ALLOTINE III CE I CE I	Amount	THIS MONTH	TO DATE	Allotment
		Amount			
rent Ope	rating Expenditures				645,674.39
	sonnel Services	5,106,000.00	911,945.00	4,460,325.61 4,460,325.61	645,674.39
Basi	ic Salary	5,106,000.00	911,945.00	4,460,323.61	-
al Perma	nent Position Densation Common to All	212 000 00	42,000.00	200,636.36	39,363.64
ner Comp	sonnel Economic Relief Allowance	240,000.00 60,000.00	42,000.00	60,000.00	-
Ren	presentation Allowance(RA)	60,000.00	10,000.00	50,000.00	10,000.00
Trai	nsportation Allowance(TA)	60,000.00	-	60,000.00	-
Clot	thing/Uniform Allowance	425,000.00	- '	425,000.00	425,000,00
Mic	d-Year Bonus	425,000.00	-	-	425,000.00 50,000.00
	ar-End Bonus	50,000.00	-	-	30,000.0
	sh Gift		-		13,000.0
Sto	r Diem-Civillian ep Increments - Length of Service	13,000.00		-	
Ste	en Increments- Meritorious Performance	50,000.00	-	-	50,000.0
Pro	oductivity Enhancement Incentive	1,383,000.00	52,000.00	795,636.36	587,363.6
tal Other	r Compensation To All	1,565,655,65	-	_	-
	t m film .				_
	onnel Benefits iminstration of Personnel Benefits - Terminal Leave Benefits -		-		
Civ	vilian Syalty Award- Civilian				-
Lo	yalty Award- Civilian ollection Negotiation Agreement	-	-	-	-
-	ervice Recognition Incentives				
otal Othe	er Personnel Benefits	-	-	-	-
pecial Pu	rpose Fund		-	-	-
Pe	ension and Gratuity Fund	-	-		-
Pe	erformance Based Bonus	-	-	-	
otal Spec	cial Purpose Fund		-	10,000,00	1,700.
THER BE	NEFITS	12,000.00		10,300.00 94,131.71	10.000
Pa	ag-ibig Contribution lealth insurance Premiums	114,000.00		10,300.00	
	CIP	12,000.00		114,731.71	
		138,000.00		5,370,693.68	AND COMPANY AND AND AND ASSESSMENT OF THE PARTY OF THE PA
TOTAL PE	RSONNELSERVICES	6,627,000:0	0 103,114.32	518,280.97	04.740
R	Retirement and Life Ins. Premiums			518,280.97	94,719
т	TOTAL RLIP	613,000.0 7,240,000.0		5,888,974.6	
TOTAL PE	RSONNEL/SERVICES W/RUP	7,747,75			
	ance and Other Operating Expenses			145,000,0	
	Travelling Expense - local	146,000.0		146,000.0	0
	Travelling Expense - local Training and Scholar Expenses	-			
Supplies	and Materials Expenses				
Supplies	ICT Office Supplies Expense			-	
	Accountable Forms	80,000.0	00 21,681.87		ED 310
	Fuel, Oil and Lubricants			21,681.8	58,318
		80,000.	21,681.67	21,681.8	
	Office Supplies Expense	80,000.0		21,681.8 - 21,681.8	
Total Su	Office Supplies Expense plies Materials		21,681.87	- 21,681.8 -	58,318
Total Sup Utility Ex	Office Supplies Expense plies Materials xpenses	80,000.0 25,000.0	- 00 21,681.87 - 00 2,953.61	21,681.8 - 8,465.9	58,318 99 16,53
Total Sur Utility Ex	Office Supplies Expense plies Materials xpenses Water Expense	80,000.0 25,000.0 50,000.	- 00 21,681.87 00 2,953.61 00 9,424.69	21,681.8 - 8,465.9 50,000.0	58,318 99 16,53-
Total Sur Utility Ex	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses	80,000.0 25,000.0	- 00 21,681.87 - 00 2,953.61 00 9,424.69 00 12,378.30	21,681.8 - 8,465.9	58,318 99 16,53-
Total Sup Utility Ex	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses	80,000.0 25,000. 50,000. 75,000.	- 21,681.87 - 00 2,953.61 00 2,953.61 00 9,424.69 00 12,378.30	21,681.8 - 8,465.9 50,000.0 58,465.9	58,318 59 16,53 50 16,53
Total Sup Utility Ex Total Ut	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Sility Expenses JNICATION EXPENSES	25,000.0 25,000.0 50,000.0 75,000.0	- 21,681.87 - 00 2,953.61 00 9,424.69 00 12,378.30 000 -	21,681.8 - 8,465.9 50,000.0	58,318 599 16,53 500 16,53
Total Su Utility Ex Total Ut COMML	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses	80,000.0 25,000. 50,000. 75,000.	- 21,681.87 - 00 2,953.61 00 9,424.69 00 12,378.30 000 -	21,681.8 21,681.8 8,465.9 50,000.0 58,465.9 20,000.0 25,000.0	58,318 59 16,53 00 16,53 00 00 00 00 00 00 00 00 00 00 00 00 00
Total Sur Utility Ex Total Ut COMML	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Elitity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline	25,000.0 25,000.0 50,000.0 75,000.0		21,681.8 8,465.9 50,000.0 58,465.9 20,000.0 25,000.0	58,318 37 58,318 39 16,53 30 99 16,53 30 00 00 13,00
Total Sup Utility Ex Total Ut COMML	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Elitity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense	25,000. 50,000. 75,000. 20,000. 25,000.		21,681.8 	7 58,318 37 58,318 39 16,53 30 16,53 30 0 30 16,53 30 0 30 13,00 31,00 31,00 31,00
Total Sup Utility Ex Total Ut COMML	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Sility Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense	25,000. 50,000. 75,000. 20,000. 20,000. 25,000. 25,000. 70,000.		21,681.8 	58,318 59 16,53 50 50 50 50 50 50 50 50 50 50 50 50 50
Total Sup Utility Ex Total Ut COMML	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses :ility Expenses :ility Expenses :ility Expenses :ility Expenses :ility Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense ommunication Expenses Extraordinary and Miscellaneous Expenses	25,000. 50,000. 75,000. 20,000. 20,000. 25,000. 25,000. 70,000.		21,681.8 	58,318 59 16,53 50 50 50 50 50 50 50 50 50 50 50 50 50
Total Sup Utility Ex Total Ut COMML	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses :ility Expenses :ility Expenses :ility Expenses :ility Expenses :ility Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense ommunication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services	25,000. 50,000. 75,000. 20,000. 20,000. 25,000. 25,000. 70,000.		21,681.8 	58,318 599 16,530 00 16,530 00 13,00 00 13,00
Total Sup Utility Ex Total Ut COMML	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Elitity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense extraordinary and Miscellaneous Expenses Other Professional Services Other General Services Repairs and Maintenance Motor Vehicle	25,000. 50,000. 75,000. 20,000. 25,000. 25,000. 70,000.	.00 21,681.87 .00 2,953.61 .00 9,424.69 .00 12,378.30 .000000000000000000000000000000 -	21,681.8 8,465.5 50,000.0 58,465.5 20,000.1 25,000.1 12,000.57,000.	58,318 599 16,530 00 16,530 00 13,00 00 13,00
Total Sup Utility Ex Total Ut COMML	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Sility Expenses SILITY Expenses Fostage & Courier Services Mobile Landline Internet Subscription Expense Extraordinary and Miscellaneous Expenses Other Professional Services Cother General Services Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn.& Fixtures	25,000. 50,000. 75,000. 20,000. 25,000. 25,000. 70,000.		21,681.8 	58,318 59 16,53 50 59 16,53 50 50 50 50 50 50 50 50 50 50 50 50 50
Total Sup Utility Ex Total Ut COMML	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Electricity Expenses Illity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense ommunication 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	25,000. 50,000. 75,000. 20,000. 20,000. 25,000. 70,000.		21,681.8 	58,318 59 16,53 50 59 16,53 50 50 50 50 50 50 50 50 50 50 50 50 50
Total Suj	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Ellity Expenses Hotation Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense 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 Tayes Insurance Premiums and Other Fees	25,000. 50,000. 75,000. 20,000. 20,000. 25,000. 70,000.		21,681.8 	58,318 599 16,53 500 599 16,53 500 500 500 500 500 500 500 500 500 5
Total Suj	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Ellity Expenses Ellity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense extraordinary and Miscellaneous Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Maintenance & other Operating Expenses	80,000.0 25,000.0 50,000.0 75,000.0 20,000.0 25,000.0 70,000.0		21,681.8 	7 58,318 99 16,53- 00 99 16,53- 00 00 13,00 13,00 13,00 13,00 10 10 10 10 10 10 10 10 10 10 10 10 1
Total Suj	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Ellity Expenses Ellity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense ommunication 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 Maintenance & other Operating Expenses Representation Expenses	25,000. 50,000. 75,000. 20,000. 25,000. 25,000. 70,000.		21,681.8 	58,318 599 16,530 599 16,530 500 16,530 500 13,000 500 13,000 500 13,000
Total Suj Utility Ex Total Ut COMMU	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Ellity Expenses Ellity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense ommunication 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 Maintenance & other Operating Expenses Representation Expenses Representation Expenses Representation Expenses Rents/Lease Expenses	25,000. 50,000. 75,000. 20,000. 25,000. 25,000. 70,000. 3,126,000. 3,126,000.		21,681.8 	58,318 599 16,530 000 000 000 13,000 000 13,000 000 13,000 000 13,000 000 13,000 000 13,000
Total Suj	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Elity Expenses Elity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense ommunication 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 Maintenance & other Operating Expenses Representation Expenses Representation Expenses Rents/Lease Expenses Ther Maintenance CHURRENT/OPERATING/EXPENDITURES	25,000. 50,000. 75,000. 20,000. 25,000. 25,000. 70,000. 3,126,000. 3,126,000.		21,681.8 	58,318 599 16,530 500 500 500 500 500 500 500 500 500
Total Suj	Office Supplies Expense plies Materials xpenses Water Expense United Supplies Supplies Water Expenses United Supplies Water Su	25,000. 50,000. 75,000. 20,000. 25,000. 25,000. 70,000. 3,126,000. 3,126,000.		21,681.8 	58,318 599 16,53 500 599 16,53 500 500 500 500 500 500 500 500 500 5
Total Suj Utility Ex Total Ut COMML Total Co	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses iility Expenses Sility Expenses SIMICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense ommunication 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 Maintenance & other Operating Expenses Representation Expenses Rents/Lease Expenses Ther Maintenance CURRENT OPERATING EXPENDITURES Tty, Plant and Equipment Outlay Taxes, Insurance Equipment Outlay	3,126,000 3,497,000		21,681.8 	58,318 37 58,318 39 16,53 30 39 16,53 30 30 30 30 30 30 31,00 31,00 31,00 31,00 31,772,7 366 1,860,6
Total Suputility Example 1	Office Supplies Expense plies Materials xpenses Water Expense United Supplies Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. Sixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Maintenance & Other Operating Expenses Representation Expenses Rents/Lease Expenses Other Maintenance CURRENT OPERATING EXPENDITURES tty, Plant and Equipment Outlay Unifo. and Communication Technology Equipment CURRENT CAPITAL OUTLAY	3,126,000 3,497,000		21,681.8 	58,318 599 16,53- 000 000 000 000 13,000 13,000 13,000 13,000 13,000 13,000 1,772,7 0,000 1,772,7 0,66 1,860,66
Total Supurities of the Communication of the Commun	Office Supplies Expense plies Materials xpenses Water Expense United Supplies Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. Sixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Maintenance & Other Operating Expenses Representation Expenses Rents/Lease Expenses Other Maintenance CURRENT OPERATING EXPENDITURES tty, Plant and Equipment Outlay Unifo. and Communication Technology Equipment CURRENT CAPITAL OUTLAY	3,126,000 3,497,000		21,681.8 	58,318 599 16,53- 000 000 000 000 13,000 13,000 13,000 13,000 13,000 13,000 1,772,7 0,000 1,772,7 0,66 1,860,66
Total Supurities of the Communication of the Commun	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses iility Expenses Sility Expenses SIMICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense ommunication 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 Maintenance & other Operating Expenses Representation Expenses Rents/Lease Expenses Ther Maintenance CURRENT OPERATING EXPENDITURES Tty, Plant and Equipment Outlay Taxes, Insurance Equipment Outlay	3,126,000 3,497,000		21,681.8 	58,318 599 16,53- 000 000 000 000 13,000 13,000 13,000 13,000 13,000 13,000 1,772,7 0,000 1,772,7 0,66 1,860,66
Total Su Utility Expension Total Ut COMMU Total Co Other I Total C Total C Total C Total C Total C TOTAL	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses illity Expenses SIIIty Expenses SIIIty Expenses SIIIty Expenses SIIIty Expenses SIIIty Expenses Fostage & Courier Services Mobile Landline Internet Subscription Expense ommunication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General 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 Maintenance & other Operating Expenses Representation Expenses Rents/Lease Expenses Dither Maintenance CURRENT OPERATING EXPENDITURES tty, Plant and Equipment Outlay Info. and Communication Technology Equipment CURRENT CAPITAL OUTLAY APPROPRIATIONS	3,126,000 3,126,000 3,497,000		21,681.8 	58,318 599 16,53- 000 000 000 000 13,000 13,000 13,000 13,000 13,000 13,000 1,772,7 0,000 1,772,7 0,66 1,860,66
Total Su Utility Expension Total Ut COMMU Total Co Other I Total Co TOTAL Proper TOTAL	Office Supplies Expense plies Materials xpenses Water Expense United Supplies Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. Sixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Maintenance & Other Operating Expenses Representation Expenses Rents/Lease Expenses Other Maintenance CURRENT OPERATING EXPENDITURES tty, Plant and Equipment Outlay Unifo. and Communication Technology Equipment CURRENT CAPITAL OUTLAY	3,126,000 3,497,000		21,681.8	58,318 599 16,53- 000 000 000 000 13,000 13,000 13,000 13,000 13,000 13,000 1,772,7 0,000 1,772,7 0,66 1,860,66
Total Su Utility Expension Total Ut COMMU Total Co Other I Total Co TOTAL Proper TOTAL	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Ellity Expenses Ellity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense 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 Maintenance & other Operating Expenses Representation Expenses Rents/Lease Expenses Ther Maintenance CURRENT OPERATING EXPENDITURES try, Plant and Equipment Outlay Info. and Communication Technology Equipment CURRENT CAPITAL OUTLAY APPROPRIATIONS Reviewed by: Reviewed by:	3,126,000 3,497,000 Certified Correct :		1,353,240 1,353,240 1,353,240 1,4036;387 Approved By:	58,318 599 16,530 000 16,530 000 13,000 000
Total Su Utility Expension Total Ut COMMU Total Co Other I Total C TOTAL Proper TOTAL Prepar	Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses ility Expenses SIIIty Expenses SIIIty Expenses UNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense ommunication 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 Maintenance & other Operating Expenses Representation Expenses Rents/Lease Expenses Other Maintenance CURRENT OPERATING EXPENDITURES Ty, Plant and Equipment Outlay Info. and Communication Technology Equipment CURRENT CAPITAL OUTLAY APPROPRIATIONS	3,126,000 3,126,000 3,497,000		21,681.8	58,318 599 16,530 000 16,530 000 13,000 000