

OTC COPY

REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF TRANSPORTATION  
OFFICE OF TRANSPORTATION COOPERATIVES

November 6, 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 **October 2023**:

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

Very Truly Yours,

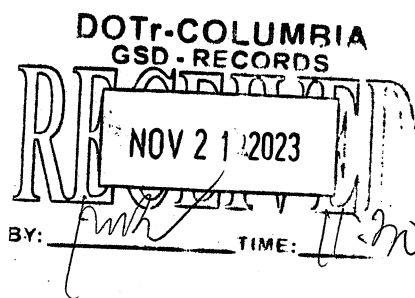
  
**JESUS FERDINAND D. ORTEGA**  
Chairman



**CC: DOTr Budget Service**

AFD/ECM/AJA

Contact us: [eleanor.mupas@otc.gov.ph](mailto:eleanor.mupas@otc.gov.ph) or  
[angelica.aspero@otc.gov.ph](mailto:angelica.aspero@otc.gov.ph)





For the Month of October 01-31, 2023

|                              | Previous Report (September) | This month (October) | As of Date    |
|------------------------------|-----------------------------|----------------------|---------------|
| Total Disbursements Program  | 26,356,172.93               | 3,312,719.13         | 29,668,892.06 |
| Less: * Actual Disbursements | 26,356,172.93               | 882,497.80           | 27,238,670.73 |
| (Over)/Under spending        | -                           | 2,430,221.33         | 2,430,221.33  |

Approved By: 

**JESUS FERDINAND D. ORTEGA**  
Chairman  
Date: 11/07/2023