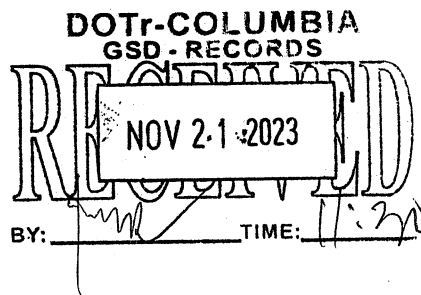November 6, 2023

SEC. JAIME J. BAUTISTA
Office of the Secretary
Department of Transportation
Primex Tower, EDSA, corner Connecticut St.,
San Juan Metro Manila

Thru　:　**Ms. Lalaine P. Cortes**
　　　　OIC – Director
　　　　Finance & Management Service

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GSD - RECORDS
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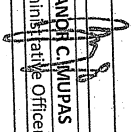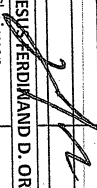
Dear Sec. Bautista:

In Compliance with the Department Memorandum Order dated September 2, 2011, the Office of Transportation Cooperatives (OTC) hereby submits the following reports for the month of **October 2023:**

　　a.　Financial Performance;
　　b.　Status of NCA utilization/disbursements rate; and
　　c.　Physical Performance Report.

Very Truly Yours,

JESUS FERDINAND D. ORTEGA
Chairman

/dotr monthly transmittal letter

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(02) 8332-9315
official@otc.gov.ph

DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES
Financial Performance Report
As of October 31, 2023
All Funds
(In 000 Pesos)

Annex A

I. EXPENDITURES

Fund Source	GAA - R.A. 11639/GARO Fy 2023 Appropriations	Allotment Received/Available				Obligations Incurred As of October 31, 2023				Utilizations Rate (In %)	Remarks (reasons for under/over utilization of funds)
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
CURRENT OPERATING EXPENSES											
Fund Source											
Current Year Budget	37,689	26,343	11,346	-	37,689	21,414	7,391	-	28,805	76%	
Regular Agency Fund (Specific Budget -GAA)	33,268	21,922	11,346	-	33,268	19,178	7,391	-	26,569	80%	
Administration of Personnel Benefits	2,410	2,410			2,410	527			527	22%	
Total Specific Budget	35,678	24,332	11,346	-	35,678	19,705	7,391		27,096	76%	
Miscellaneous and Personnel Benefits Fund	-	-	0		-	-			-	0%	
Retirement/Pension and Gratuity Fund											
Automatic Appropriations	2,011	2,011		-	2,011	1,709			1,709	85%	
Total Current Appropriations	37,689	26,343	11,346	-	37,689	21,414	7,391		28,805	76%	
Continuing Appropriations -Fy 2022	-	-									
Total Allotment/Obligation Incurred	37,689	26,343	11,346	-	37,689	21,414	7,391	-	28,805	76%	

Certified Correct:

ELEANOR C. MUPAS
Administrative Officer V

Approved:

JESUS FERDINAND D. ORTEGA
Chairman