

OTC COPY
REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

October 2, 2023

SEC. JAIME J. BAUTISTA

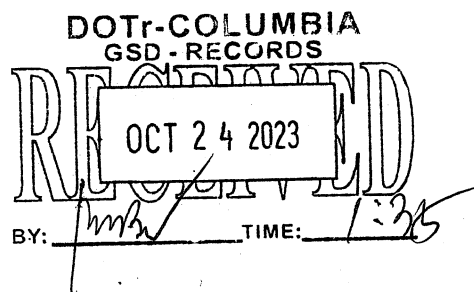
Office of the Secretary

Department of Transportation

Primex Tower, EDSA, corner Connecticut St.,

San Juan Metro Manila

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



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




September 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

DEPARTMENT OF TRANSPORTATION										Annex A
OFFICE OF TRANSPORTATION COOPERATIVES										
Financial Performance Report										
As of Sept. 30 , 2023										
All Funds										
(In 000 Pesos)										
I. EXPENDITURES										
Fund Source	GAA - R.A. 11639/GARO Fy 2023 Appropriations	Allotment Received/Available				Obligations Incurred			Utilizations Rate (In %)	Remarks (reasons for under/over utilization of funds)
		PS	MOOE	CO	TOTAL	PS	MOOE	CO		
CURRENT OPERATING EXPENSES										
Current Year Budget	37,689	26,343	11,346	-	37,689	19,469	7,033	-	26,502	70%
Regular Agency Fund (Specific Budget -GAA)	33,268	21,922	11,346	-	33,268	17,271	7,033	-	24,304	73%
Administration of Personnel Benefits	2,410	2,410			2,410	527			527	22%
Total Specific Budget	35,678	24,332	11,346	-	35,678	17,798	7,033	-	24,831	70%
Miscellaneous and Personnel Benefits Fund	-	-	0		-	-			-	0%
Retirement/Pension and Gratuity Fund	-	-	-		-	-			-	0%
Automatic Appropriations	2,011	2,011	-	-	2,011	1,671	-	-	1,671	83%
Total Current Appropriations	37,689	26,343	11,346	-	37,689	19,469	7,033	-	26,502	70%
Continuing Appropriations -Fy 2022	-	-			-					
Total Allotment/Obligation Incurred	37,689	26,343	11,346	-	37,689	19,469	7,033	-	26,502	70%
Prepared by:	Recommending Approval:		Approved:							
 ELEANOR C. MUPAS Administrative Officer V	 WILFREDO M. CLAVE, JR. Chief, AFD		 JOS FERDINAND D. ORTEGA Chairman							