



REPUBLIC OF THE PHILIPPINES DEPARTMENT OF TRANSPORTATION OFFICE OF TRANSPORTATION COOPERATIVES

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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

DOTR-COLUMBIA
GSD-RECORDS

OCT 2 4 2023

BY: TIME:

Dear Sec. Bautista:

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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

/dotr monthly transmittal letter

Miscellaneous and Personnel Benefits Fund Retirement/Pension and Gratuity Fund Automatic Appropriations Total Current Appropriations Continuing Appropriations -Fy 2022 Total Allotment/Obligation Incurred Prepared by:	Miscellaneous and Personnel Benefits Fund Retirement/Pension and Gratuity Fund Automatic Appropriations Total Current Appropriations Continuing Appropriations -Fy 2022 Total Allotment/Obligation Incurred Prepared by:	eous and Personnel Benefits Fund nt/Pension and Gratuity Fund c Appropriations rent Appropriations rent Appropriations g Appropriations -Fy 2022 htment/Obligation Incurred	eous and Personnel Benefits Fund nt/Pension and Gratuity Fund ic Appropriations rent Appropriations rg Appropriations -Fy 2022 otherst/Obligation Incurred	eous and Personnel Benefits Fund nt/Pension and Gratuity Fund ic Appropriations rent Appropriations ng Appropriations -Fy 2022	nt/Pension and Gratuity Fund ic Appropriations rent Appropriations	eous and Personnel Benefits Fund nt/Pension and Gratuity Fund ic Appropriations	eous and Personnel Benefits Fund nt/Pension and Gratuity Fund ic Appropriations	eous and Personnel Benefits Fund nt/Pension and Gratuity Fund	eous and Personnel Benefits Fund	eous and Personnel Benefits Fund		Total Specific Budget		Administration of Personnel Benefits	Regular Agency Fund (Specific Budget -GAA)	Current Year Budget	OF FIRETHING PAI TINGES	CURRENT ODERATING EXPENSES	Fund Source Ap		GAA-F	I. EXPENDITURES	(III OUD FESOS)	As of Sept. 30, 2023	Financial Performance Report	OFFICE OF TRANSPORTATION COOPERATIVES	INT OF TRANSPORTATION
395,5781 7,569,60	274292 726933	200,000 0,000	2,011 37,689	2,011	2,011	2,011	2,011				Section of the sectio	35,678		2,410	33,268	37,689			Appropriations	Fy 2023	GAA - R.A. 11639/GARO						
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37,689	37,685	37,689	37,689				37,689	2,011				- 35,678		2,410	33,268	- 37,689			1	TOTAL							
DO ORTEGA	3 // 6		Approved:				19,469	1,671				17,798		527	17,271	19,469			As of Sept. 30 , 2023	PS	Ob						
n ortega				/,033			7,033					7,033	7 033		7,033	7,033				MOOE	Obligations Incurred						
				200,002	\top		- 26,502	1,0/1					24 831	527	24,304	- 26,502				IOIAL							
	#				70%		70%		4 93%	0%	0/6		70%	22%		70%				(ln %)	Utilizations						Annex A
					8				250	6										utilization of funds)	Remarks (reasons for under/over						