

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 PERDINANO 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>

	STATEMEN	T OF ALLOTMENTS, OBLIGATION FY 2023 As of October 2023	ONS AND BALANCES		
TOTAL					
Departn	nent:	23 -Department of Transpor			
Agency:		OO4 - OFFICE OF TRANSPOR	RTATION COOPERATIVES	S	
Fund:		100010000			
P	/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligation	s Incurred	
		Approved GAA/SARO			Unobligated Balance of
		Amount	THIS MONTH	TO DATE	Allotment
Current	Operating Expenditures				
Carrette	Personnel Services				
	Basic Salary	16.557,500.00	223,784.82	14,503,745.28	2,053,754.72
T-4-1 D-	rmanent Position	16,557,500.00	223,784.82	14,503,745.28	2,053,754.72
		10,337,300.00	220,701102	2-1,500)7-15125	
Other C	ompensation Common to All	864,000.00	71,272.73	805,090.90	58,909.10
	Personnel Economic Relief Allowance				105,022.73
	Representation Allowance(RA)	419,500.00	31,750.00	314,477.27	
	Transportation Allowance(TA)	222,000.00	10,000.00	170,000.00	52,000.00
	Clothing/Uniform Allowance	216,000.00	-	204,000.00	12,000.00
	Mid-Year Bonus	1,395,000.00	_	1,222,277.00	172,723.00
	Year-End Bonus	1,395,000.00	1,387,925.00	1,387,925.00	7,075.00
	Cash Gift	180,000.00	175,500.00	175,500.00	4,500.00
	Per Diem-Civillian	•			-
	Step Increments - Length of Service	42,000.00	-	-	42,000.00
	Step Increments- Meritorious Performance	-	-	-	-
	Productivity Enhancement Incentive	180,000.00	-	- .	180,000.00
		4,913,500.00	1,676,447.73	4,279,270.17	634,229.83
	ther Compensation To All	4,913,300.00	1,070,447.73	4,275,270.17	
Other P	ersonnel Benefits			-	
	Adminstration of Personnel Benefits - Terminal Leave			FOR 40F 7:	4 000 504 00
	Benefits - Civilian	2,410,000.00	-	527,435.74	1,882,564.26
	Loyalty Award- Civilian	-	-	-	-
	Collection Negotiation Agreement	-		-	-
	Service Recognition Incentives	-	-	-	<u>-</u>
Total O	ther Personnel Benefits	2,410,000.00	-	527,435.74	1,882,564.26
		-	-	-	
Speciai	Purpose Fund		-	_	_
	Pension and Gratuity Fund		-	-	-
	Performance Based Bonus				-
	pecial Purpose Fund				
OTHER	BENEFITS			36 888 88	6,200.00
	Pag-ibig Contribution	43,000.00	800.00	36,800.00	
	Health Insurance Premiums	365,000.00	5,033.18	320,969.86	44,030.14
	ECIP	43,000.00	900.00	36,903.59	6,096.41
	Total Other Benefits	451,000.00	6,733.18	394,673.45	56,326.55
TOTAL	PERSONNEL SERVICES	24,332,000.00	1,906,965.73	19,705,124.64	4,626;875:36
PULL THE THE	Retirement and Life Ins. Premiums	2,011,000.00	38,146.50	1,708,670.75	302,329.25
	Retirement and the ms. Fremiums		20.446.50	4 700 670 75	302,329.25
	TOTAL RLIP	2,011,000.00	38,146.50	1,708,670.75	THE PROPERTY OF THE PROPERTY O
TOTAL	PERSONNEL SERVICES W/RLIP	26,343,000.00	1,945,112,23	21,413,795.39	4,929,204.61
				-	
iviainte	nance and Other Operating Expenses		A= 4=4 ==	484,516.43	
	Travelling Expense - local	484,516.43	27,171.75		
	Training and Scholar Expenses	239,800.00	750.00	239,800.00	
Supplie	s and Materials Expenses		-		-
Supplie	ICT Office Supplies Expense	50,000.00	-	23,020.00	26,980.00
	Accountable Forms	-	-		
	Fuel, Oil and Lubricants	250,000.00	19,928.66	111,610.53	138,389.47
		742,214.98	161,486.54	742,214.98	-
	Office Supplies Expense	1,042,214.98	181,415.20	876,845.51	165,369.47
	uplies Materials	1,042,214.56	2027120120	-	-
Utility	Expenses	100,000.00	3,246.78	15,239.12	84,760.88
	Water Expense			245,904.12	-
	Electricity Expenses	245,904.12	38,530.97	245,904.12	84,760.88
Total U	tility Expenses	345,904.12	41,777.75	201,143.24	04,700.00
	IUNICATION EXPENSES		44 000 00	75.000.00	-
	Postage & Courier Services	75,266.00	11,005.00	75,266.00	100,000,00
	Mobile	150,000.00		50,000.00	100,000.00
	Landline	138,514.46	45,979.51	138,514.46	-
	Internet Subscription Expense	125,000.00		12,000.00	113,000.00
T-1-1-		488,780.46	56,984.51	275,780.46	213,000.00
rotal C	ommunication Expenses	110,000.00	32,200.00	66,400.00	43,600.00
	Extraordinary and Miscellaneous Expenses		-	-	-
	Other Professional Services	596,997.57	17,935.95	596,997.57	-
	Other General Services - Security Service		17,955.95	155,928.09	-
	Repairs and Maintenance Motor Vehicle	155,928.09		155,926.09	_
	Repairs and Maintenance Furn. & Fixtures	-	-		84,000.00
	Other Property, Plant and Equipment	84,000.00	-	261 514 71	-04,000.00
	Taxes Insurance Premiums and Other Fees	261,514.71	-	261,514.71	
Other	Maintenance & other Operating Expenses		-	22.000.07	67,911.1
	Representation Expenses	100,000.00	-	32,088.87	
	Rents/Lease Expenses	7,436,343.64		4,139,898.55	3,296,445.0
Total C	Other Maintenance	7,536,343.64	APPENDING COMMERCIAL CONTROL OF THE	4,171,987.42	3,364,356.2
TOTAL	CURRENT OPERATING EXPENDITURES	11,346,000.00	358,235.16	7,390,913.43	3,955,086.5
nu i Al	rty, Plant and Equipment Outlay	-	-	-	
Prope	Info. and Communication Technology Equipment		-	*	-
700079435006303	Info. and Communication Technology Equipment	-	-		-
TOTAL	CURRENT CAPITAL OUTLAY	15(92)		The state of the s	THE CONTROL WAS ARRESTED AND AN ADDRESS OF THE CONTROL OF THE CONT
PARLEMENT	APPROPRIATIONS	37,689,000.00	2,303,347.39	28,804,708.82	8,884,291.1
TOTAL	APPROPRIATIONS	CONTRACTOR OF THE CONTRACTOR O			
				Approved By:	
	ed by: Reviewed by:			Ma.	
Prepar				2//	
Prepar	1 0.000			A 11	
Prepar	Contra Will			IFCUE FEDERALD D. C.	PTECA
	LICA LASPERO ELEANORIC. MUPAS			JESUS FERD NAND D. C	RTEGA
ANGE				JESW FERD NAND D. C Chairman	ORTEGA

	STATEMENT OF A	LLOTMENTS, OBLIGATIONS FY 2023	AND BALANCES		
		As of October 2023			
General A	dministration Services (GAS)		(In Pesos)		
Departmei	nt:	23 -Department of Transpo			
Agency:	· · · · · · · · · · · · · · · · · · ·	OO4 - OFFICE OF TRANSPO 100010000	RTATION COOPERATIV	/ES	
Fund: D	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES				
r	PATE ALLOTHENT CLASS/OBJECT OF EXPENDITORES	Approved GAA/SARO	Obligations	Incurred	Unobligated Balance of
		Amount	THIS MONTH	TO DATE	Allotment
	perating Expenditures				
	ersonnel Services	0.405 500.00	40,711.35	7.048.060.30	1 446 520 71
	asic Salary nanent Position	8,495,500.00 8,495,500.00	40,711.35	7,048,960.29 7,048,960.29	1,446,539.71 1,446,539.71
	npensation Common to All	9,100,000	-	- 7,0 10,0001110	-
	ersonnel Economic Relief Allowance	456,000.00	40,090.91	425,272.72	30,727.28
	epresentation Allowance(RA)	359,500.00	31,750.00	254,477.27	105,022.73
	ransportation Allowance(TA)	162,000.00	5,000.00	115,000.00	47,000.00
	lothing/Uniform Allowance	114,000.00 724,000.00		102,000.00 551,277.00	12,000.00 172,723.00
	/lid-Year Bonus ear-End Bonus	724,000.00	724,000.00	724,000.00	172,723.00
	ash Gift	95,000.00	95,000.00	95,000.00	
P€	er Diem-Civillian		-		
	tep Increments - Length of Service	22,000.00	-		22,000.00
	tep Increments- Meritorious Performance	-	-		-
	roductivity Enhancement Incentive	95,000.00	905 940 01	2,267,026.99	95,000.00 484,473.0 1
	er Compensation To All	2,751,500.00	895,840.91	2,267,026.99	484,473.01
	sonnel Benefits dminstration of Personnel Benefits - Terminal Leave Benefits -		,		
	ivilian	2,410,000.00		527,435.74	1,882,564.26
	oyalty Award- Civilian		-	-	
	ollection Negotiation Agreement	•		_	_
Se	ervice Recognition Incentives	-		-	
	er Personnel Benefits	2,410,000.00		527,435.74	1,882,564.26
	urpose Fund	· · · · · · · · · · · · · · · · · · ·		-	-
	ension and Gratuity Fund	-			
	erformance Based Bonus cial Purpose Fund	-		-	-
OTHER BE				-	-
	ag-ibig Contribution	23,000.00	300.00	18,300.00	4,700.00
Н	lealth Insurance Premiums	184,000.00	780.00	165,754.95	18,245.05
	CIP	23,000.00	300.00	18,303.59	4,696.41
	otal Other Benefits	230,000.00 13,887,000.00	1,380.00 937,932.26	202,358.54 10,045,781.56	27,641.46 3,841,218.44
A PERSONAL PROPERTY.	RSONNELSERVICES	1,043,000.00	1,560.00	846,548.11	196,451.89
R	etirement and Life Ins. Premiums		1,500.00		
		4 040 000 00	4 500 00	046 540 44	106 451 90
Т	OTAL RLIP	1,043,000.00	1,560.00	846,548.11	196,451.89 4037,670.33
TOTAL PE	OTAL RLIP RSONNEL SERVICES W/RLIP	1,043,000.00	1,560.00 939;492 <u>.</u> 26	846,548.11 10,892,329,67	196,451.89 4,037,670.33
TOTAL PEI	OTAL RLIP RSONNEL SERVICES W/RLIP Ince and Other Operating Expenses	THE RESERVE OF THE PROPERTY OF	DESCRIPTION OF THE PROPERTY OF	CONTRACTOR AND ADDRESS OF THE PROPERTY OF THE	
TOTAL PEI Maintena	RSONNEL SERVICES W/RLIP ance and Other Operating Expenses	THE RESERVE OF THE PROPERTY OF	DESCRIPTION OF THE PROPERTY OF	CONTRACTOR AND ADDRESS OF THE PROPERTY OF THE	
TOTAL PEI Maintena Tr	RSONNEL SERVICES W/RLIP ance and Other Operating Expenses ravelling Expense - local	14,930,000.00	939;492 <u>.</u> 26	10,892,329.67	4,037,670.33
TOTAL PEI Maintena Tr Tr	RSONNEL SERVICES W/RLIP ance and Other Operating Expenses	238,516.43 239,800.00	939;492:26 - 27,171.75 750.00	10,892,329.67 - - 238,516.43 239,800.00	4,037,670.33
Maintena Tr Tr Supplies a	RSONNEL SERVICES W/RLIP Ince and Other Operating Expenses Travelling Expense - local Training and Scholar Expenses Training and Materials Expenses Training Expenses Training Expenses	14,930,000:00 238,516.43	939;492:26 - - 27,171.75 750.00 - -	10,892,329,67 - 238,516.43 239,800.00 - 23,020.00	4,037,670.33
Maintena Tr Tr Supplies a	RSONNEL SERVICES W/RLIP Innce and Other Operating Expenses Fravelling Expense - local Fraining and Scholar Expenses and Materials Expenses CT Office Supplies Expense Accountable Forms	238,516.43 239,800.00 50,000.00	939;492:26 	10,892,329.67 - - 238,516.43 239,800.00	4,037,670.33 - - - 26,980.00
Maintena Tr Tr Supplies a IC A	RSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Fravelling Expense - local Fraining and Scholar Expenses and Materials Expenses CT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants	238,516.43 239,800.00 50,000.00	939;492:26 - - 27,171.75 750.00 - - -	10,892,329,67 	4,037,670.33 - - - 26,980.00
Maintena Tr Tr Supplies a	rsonnel Services W/RLIP ance and Other Operating Expenses ravelling Expense - local raining and Scholar Expenses and Materials Expenses CT Office Supplies Expense Accountable Forms ruel, Oil and Lubricants Office Supplies Expense	238,516.43 239,800.00 50,000.00	939;492:26 	10,892,329,67 - 238,516.43 239,800.00 - 23,020.00	4,037,670.33
Maintena Tr Tr Supplies a IC Ac Fr O Total Supl	rsonnel Services W/RLIP ance and Other Operating Expenses ravelling Expense - local raining and Scholar Expenses and Materials Expenses CT Office Supplies Expense accountable Forms iuel, Oil and Lubricants office Supplies Expense lies Materials	14,930,000:00 238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98	939;492:26 - - 27,171.75 750.00 - - - - 161,486.54	10,892,329,67 238,516.43 239,800.00 - 23,020.00 - 742,214.98	4,037,670:33 - - 26,980.00 100,000.00 - 126,980.00
Maintena Tr Tr Supplies a IC A Fr O Total Supl Utility Exp	rsonnel Services W/RLIP ance and Other Operating Expenses ravelling Expense - local raining and Scholar Expenses and Materials Expenses CT Office Supplies Expense accountable Forms iuel, Oil and Lubricants office Supplies Expense lies Materials	14,930,000:00 238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00	939;492:26 	10,892,329,67 - 238,516.43 239,800.00 - 23,020.00 - 742,214.98 765,234.98	4,037,670:33 - - 26,980.00 - 100,000.00 - 126,980.00
Maintenai Ti Ti Supplies a IC Ar Fi O Total Supl Utility Exp	race and Other Operating Expenses ravelling Expense - local raining and Scholar Expenses and Materials Expenses countable Forms ruel, Oil and Lubricants Office Supplies Expense liles Materials penses Vater Expense Electricity Expenses	14,930,000:00 238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12	939;492;26 	10,892,329,67 	4,037,670.33 - - 26,980.00 - 100,000.00 - 126,980.00
Maintena: Ti Ti Supplies Calculum Accepted Calculum Fi O Total Supl Utility Exp El Calculum Calculum	RSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Fravelling Expense - local Fraining and Scholar Expenses and Materials Expenses CT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Illes Materials penses Water Expense Electricity Expenses Ity Expenses	14,930,000:00 238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00	939;492;26 	10,892,329,67 - 238,516.43 239,800.00 - 23,020.00 - 742,214.98 765,234.98	4,037,670.33 - - 26,980.00 - 100,000.00 - 126,980.00
Maintena Tr Tr Supplies a Ac Ac Fr O Total Supl Utility Exp E Total Utili COMMUNICATION	RSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Fravelling Expense - local Fraining and Scholar Expenses and Materials Expenses CT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Liles Materials penses Water Expense Liectricity Expenses Liectricity Expenses Lity Expenses INCATION EXPENSES	14,930,000:00 238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12	939;492:26 27,171.75 750.00 161,486.54 161,486.54 - 38,530.97 38,530.97	10,892,329,67 238,516.43 239,800.00 23,020.00 742,214.98 765,234.98 195,904.12	4,037,670.33 - - 26,980.00 - 100,000.00 - 126,980.00
Maintena: Ti Ti Supplies a IC Ac Fi O Total Supl Utility Exp W Ell Total Utility COMMUN	RSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Fravelling Expense - local Fraining and Scholar Expenses and Materials Expenses CT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Fuel, Oil and Lubricants Office Supplies Expense Fuel, Oil and Expense Fuel of the Supplies Expenses	14,930,000:00 238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12	939;492;26 	10,892,329,67 238,516.43 239,800.00 23,020.00 742,214.98 765,234.98 195,904.12	4,037,670.33 26,980.00 100,000.00 50,000.00 50,000.00
Maintenai Ti Ti Supplies a IC AA Fi O Total Supl Utility Exp W EI Total Utility EI Total Utility N EI TOTAL UTILITY N EI TOTAL UTILITY N N	race and Other Operating Expenses ravelling Expense - local raining and Scholar Expenses and Materials Expenses CT Office Supplies Expense cucountable Forms ruel, Oil and Lubricants Office Supplies Expense liles Materials penses Vater Expense Electricity Expenses ity Expenses NICATION EXPENSES Postage & Courier Services Violating Expenses Violating Expenses Violating Expenses	14,930,000:00 238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12	939;492:26 27,171.75 750.00 161,486.54 161,486.54 - 38,530.97 38,530.97 - 11,005.00	10,892,329,67 238,516.43 239,800.00 23,020.00 742,214.98 765,234.98 195,904.12	4,037,670.33
Maintenai Ti Ti Supplies a IC Ad Fi O Total Supi Utility Exp W E I Total Utilit COMMUN P N L L L L L L L L L L L L L L L L L	race and Other Operating Expenses ravelling Expense - local raining and Scholar Expenses and Materials Expenses CT Office Supplies Expense cocountable Forms fuel, Oil and Lubricants Office Supplies Expense liles Materials penses Water Expense State of the State of	14,930,000:00 238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 11,005.00 45,979.51	10,892,329,67 238,516.43 239,800.00 23,020.00 742,214.98 765,234.98 195,904.12 195,904.12 25,266.00 138,514.46	4,037,670.33
Maintenai Tin Tin Supplies a IC Ai Fin O Total Supi Utility Exp W E I Total Utility COMMUN Ai Lii Ir	race and Other Operating Expenses ravelling Expense - local raining and Scholar Expenses and Materials Expenses crountable Forms ruel, Oil and Lubricants Office Supplies Expense descountable Forms ruel, Oil and Lubricants Office Supplies Expense describes Expense describes Expense describes Expense describes Expense describes Expense dies Materials penses Water Expense diectricity Expenses dietricity Expenses dity Expenses NICATION EXPENSES Postage & Courier Services Mobile describes Expense describes Expenses describes	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00 363,780.46	939;492;26	10,892,329,67 238,516.43 239,800.00 23,020.00 742,214.98 765,234.98 195,904.12 195,904.12 25,266.00 138,514.46 163,780.46	4,037,670.33
Maintena Tr Tr Supplies a Ic AA Fr O Total Supl Utility Exp E I Total Utili COMMUN P A L I Total Com	race and Other Operating Expenses ravelling Expense - local raining and Scholar Expenses and Materials Expenses CT Office Supplies Expense cocountable Forms fuel, Oil and Lubricants Office Supplies Expense liles Materials penses Water Expense State of the State of	14,930,000:00 238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00	10,892,329,67 238,516.43 239,800.00 23,020.00 742,214.98 765,234.98 195,904.12 195,904.12 25,266.00 138,514.46	4,037,670.33
Maintena: Ti Ti Supplies a AA AC Fi O Total Supl Utility Exp W Eli Total Utili COMMUN Pi M I I Total Com O O	ARSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Fravelling Expense - local Fraining and Scholar Expenses and Materials Expenses CT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Fuel, Oil and Lubricants Office Supplies Expense Fuel, Oil and Expense Fuel, Oil and Expense Fuel, Oil and Expense Fuel Supplies Expenses Fu	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00	10,892,329,67	4,037,670.33
Maintena: Ti Ti Supplies a AC AC Fi O Total Supl Utility Exp W Ell Total Utili COMMUN Pi M Li Total Com Ir Total Com O O	ARSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Fravelling Expense - local Fraining and Scholar Expenses and Materials Expenses CT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Fuel, Oil and Lubricants Other Expenses Fuel Carlot Expense	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00 363,780.46 110,000.00	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00	10,892,329,67	4,037,670.33
Maintena Ti Ti Ti Supplies a IC AA Fi O Total Supl Utility Exp EI Total Utili COMMUN Pi II Total Com II II II Total Com II	RSONNEL SERVICES W/RLIP Innce and Other Operating Expenses Fravelling Expense - local Fraining and Scholar Expenses and Materials Expenses CT Office Supplies Expense Accountable Forms Fivel, Oil and Lubricants Office Supplies Expense Illes Materials penses Water Expense Electricity Expenses Ity Expenses NICATION EXPENSES Poostage & Courier Services Mobile andline Internet Subscription Expense Internet Subscription Expenses Internet Subsc	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00	10,892,329,67	4,037,670.33
Maintena Ti Ti Ti Supplies a IC AA Fi O Total Supl Utility Exp EI Total Utili COMMUN Pi L: Ir Total Com C A R R	ravelling Expense - local ravelling Expense - local ravelling Expenses and Materials Expenses and Materials Expenses and Materials Expenses and Materials Expenses accountable Forms accountable	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00 363,780.46 110,000.00	939,492.26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 38,530.97 11,005.00 - 45,979.51 - 56,984.51 32,200.00 - 17,935.95	10,892,329,67 238,516.43 239,800.00 23,020.00 742,214.98 765,234.98 195,904.12 195,904.12 25,266.00 138,514.46 163,780.46 66,400.00 596,997.57 155,928.09	4,037,670.33
Maintenar Tr Tr Supplies a AA AC Fr O Total Supplity Exp W Eli Total Utili COMMUN P M Li Ir Total Com R R R R R R R C T T T T T T T T T T T T	ARSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Fravelling Expense - local Fraining and Scholar Expenses And Materials Expenses CT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Fuel, Oil and Lubricants Other Expenses Fuel, Oil and Lubricants Other Supplies Expenses Fuel, Oil and Lubricants Fuel, Oil and F	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00 363,780.46 110,000.00	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00 17,935.95	10,892,329,67 238,516.43 239,800.00 23,020.00 742,214.98 765,234.98 195,904.12 195,904.12 25,266.00 138,514.46 66,400.00 596,997.57 155,928.09	4,037,670.33
Maintenar Tr Tr Supplies a AA AC Fr OF Total Supplitive Exp W Elif Total Utilit COMMUN Pr M Li Ir Total Com R R R R R R R C T OTHER Maintenar	ARSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Fravelling Expense - local Fraining and Scholar Expenses And Materials Expenses CT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Fuel, Oil and Lubricants Office Supplies Expense Fuel, Oil and Lubricants Office Supplies Expense Fuel, Oil and Expenses Fuel, O	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00 363,780.46 110,000.00 596,997.57 155,928.09 84,000.00 211,514.71	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00 17,935.95	10,892,329,67	4,037,670.33
Maintena: Ti Ti Supplies a IC A Fi O Fotal Supl Utility Exp W Ell Total Utility COMMUN Pi Li Ir Total Com R R R R R R R R R R R R R R R R R R R	ARSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Aravelling Expense - local Fraining and Scholar Expenses And Materials Expenses CT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Fuel, Oil and Lubricants Office Supplies Expense Fuel, Oil and Lubricants Office Supplies Expense Fuel, Oil and Expense Fuel, Oil and Expense Fuel, Oil and Expense Fuel, Oil and Expense Fuel Expenses Fuel	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 245,904.12 100,000.00 138,514.46 100,000.00 363,780.46 110,000.00 596,997.57 155,928.09 84,000.00 211,514.71	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00 17,935.95	10,892,329,67 238,516.43 239,800.00 23,020.00 742,214.98 765,234.98 195,904.12 195,904.12 25,266.00 138,514.46 163,780.46 66,400.00 596,997.57 155,928.09 211,514.71 32,088.87	4,037,670.33
OTAL PEI Maintena Tr Tr Supplies a Ar Fr O Fotal Supl Jtility Exp Ell Fotal Utility COMMUN Pr M Lid Ir Fotal Com O O O O O O O O O O O O O	ravelling Expense - local raining and Scholar Expenses ravelling Expenses ravelling Expenses raind Materials Expenses and Materials Expenses CCT Office Supplies Expense Accountable Forms ruel, Oil and Lubricants Office Supplies Expense Ruel, Oil and Lubricants Office Supplies Expense Ruel, Oil and Lubricants Office Supplies Expense Ruel, Oil and Expense Ruel, Oil and Expense Ruel, Oil and Expense Ruel	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 245,904.14 100,000.00 138,514.46 100,000.00 363,780.46 110,000.00 596,997.57 155,928.09 84,000.00 211,514.71	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00 17,935.95	10,892,329,67	4,037,670.33
Maintena Ti Ti Supplies a AA AA Fi O Total Supl Utility Exp W Eli Total Utili COMMUN P M I I Total Com R R R R R R R R R R R R R R R R R R R	ARSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Aravelling Expense - local Fraining and Scholar Expenses And Materials Expenses CCT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Alles Materials Penses Water Expense Electricity Expenses Ity Expenses NICATION EXPENSES Postage & Courier Services Mobile Andline Internet Subscription Expense Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Faxes, Insurance Premiums and Other Fees Bents/Lease Expenses Representation Expenses	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00 363,780.46 110,000.00 596,997.57 155,928.09 84,000.00 211,514.71	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00 17,935.95	10,892,329,67 238,516.43 239,800.00 23,020.00 742,214.98 765,234.98 195,904.12 195,904.12 25,266.00 138,514.46 163,780.46 66,400.00 596,997.57 155,928.09 211,514.71 32,088.87 1,835,065.08	4,037,670.33
Maintenar Tir Tr Supplies a AA AA Fil Offotal Supplititive Exp WM Elif Total Utility COMMUN Pr M Li Ir Total Com R R R R R R R Total Com R R R R R R R R R R R R R R R R R R R	RESONNEL SERVICES W/RLIP Ance and Other Operating Expenses Fravelling Expense - local Fraining and Scholar Expenses and Materials Expenses CCT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Aller Expenses Aller Expenses Fleetricity Expenses Fleetricity Expenses Ity Expenses Postage & Courier Services Mobile Andline Internet Subscription Expense Internet Subscription Expense Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Motor Vehicle Repairs and Maintenance Fremiums and Other Fees Anternance & Other Operating Expenses Representation Expenses R	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 245,904.12 25,266.00 100,000.00 363,780.46 110,000.00 596,997.57 155,928.09 84,000.00 211,514.71 100,000.00 2,306,343.64 2,406,343.64 5,545,000.00	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00 17,935.95	10,892,329,67	4,037,670.33
Maintena Ti Ti Ti Supplies a Ai Ai Fi O Total Supl Utility Exp El Total Utili COMMUN Pi Li Total Com Ai	ARSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Fravelling Expense - local Fraining and Scholar Expenses And Materials Expenses CCT Office Supplies Expense Accountable Forms File (1) Forms File (2) Forms File (3) Forms File (4) Forms File (4) Forms File (5) Forms File (5) Forms File (6) Forms File (7) Forms	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 245,904.12 25,266.00 100,000.00 363,780.46 110,000.00 596,997.57 155,928.09 84,000.00 211,514.71 100,000.00 2,306,343.64 2,406,343.64	939;492:26 27,171.75 750.00 161,486.54 38,530.97 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00 17,935.95	10,892,329,67	4,037,670.33
Maintena Ti Ti Ti Supplies a Fi A A Fi D O Fotal Supl Utility Exp E E F T T T T T T T T T T T T T T T T T	ARSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Aravelling Expense - local Fraining and Scholar Expenses And Materials Expenses CT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Fuel, Oil and Lubricants Office Supplies Expenses Fuel, Oil and Lubricants Fuel, Oil and Lubricants Other Expenses Fuel Maintenance Fuel	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 245,904.12 25,266.00 100,000.00 363,780.46 110,000.00 596,997.57 155,928.09 84,000.00 211,514.71 100,000.00 2,306,343.64 2,406,343.64 5,545,000.00	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00 17,935.95	10,892,329,67	4,037,670.33 4,037,670.33 26,980.00 100,000.00 50,000.00 100,000.00 200,000.00 43,600.00 84,000.00 67,911.1 471,278.5 539,189.6 1,043,769.6
Maintena Ti Ti Supplies a AA Fi AA Fi O Fotal Supl Utility Exp E E F O F O F O F O F O F O F O F O F O	ARSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Aravelling Expense - local Fraining and Scholar Expenses and Materials Expenses CCT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Alles Materials Penses Water Expense Electricity Expenses Electricity Expenses Ity Expenses NICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Internance & other Operating Expenses Representation Expenses Rents/Lease Expenses Rents/Lease Expenses Rents/Lease Expenses Rent Maintenance URRENT OPERATING EXPENDITURES , Plant and Equipment Outlay Info. and Communication Technology Equipment URRENT OPERATING EXPENDITURES , Plant and Equipment Outlay Info. and Communication Technology Equipment URRENT CAPITAL/OUTLAY	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00 363,780.46 110,000.00 596,997.57 155,928.09 84,000.00 211,514.71 100,000.00 2,306,343.64 2,406,343.64 5,545,000.00	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00 17,935.95	10,892,329,67	4,037,670:33
Maintena Ti Ti Supplies a AA Fi AA Fi O Fotal Supl Utility Exp E E T T T T T T T T T T T T T T T T T	ARSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Fravelling Expense - local Fraining and Scholar Expenses And Materials Expenses CCT Office Supplies Expense Accountable Forms File (1) Forms File (2) Forms File (3) Forms File (4) Forms File (4) Forms File (5) Forms File (5) Forms File (6) Forms File (7) Forms	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00 363,780.46 110,000.00 596,997.57 155,928.09 84,000.00 211,514.71 100,000.00 2,306,343.64 2,406,343.64 5,545,000.00	939;492:26 27,171.75 750.00 161,486.54 38,530.97 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00 17,935.95	10,892,329,67	4,037,670:33
Maintena Ti Ti Supplies a AA Fi AA Fi O Fotal Supl Utility Exp E E T T T T T T T T T T T T T T T T T	ARSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Aravelling Expense - local Fraining and Scholar Expenses and Materials Expenses CCT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Alles Materials Penses Water Expense Electricity Expenses Electricity Expenses Ity Expenses NICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Internance & other Operating Expenses Representation Expenses Rents/Lease Expenses Rents/Lease Expenses Rents/Lease Expenses Rent Maintenance URRENT OPERATING EXPENDITURES , Plant and Equipment Outlay Info. and Communication Technology Equipment URRENT OPERATING EXPENDITURES , Plant and Equipment Outlay Info. and Communication Technology Equipment URRENT CAPITAL/OUTLAY	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00 363,780.46 110,000.00 596,997.57 155,928.09 84,000.00 211,514.71 100,000.00 2,306,343.64 2,406,343.64 5,545,000.00	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00 17,935.95	10,892,329,67	4,037,670:33
Maintenai Ti Ti Supplies a AA AA Fi O Total Supplies i E I Total Utili COMMUN P A B I I T Total Com R R R R R R T T O T O T O T O T T T T T	ARSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Aravelling Expense - local Fraining and Scholar Expenses And Materials Expenses Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Aller Supplies Expense Aller Supplies Expense Aller Supplies Expense Aller Supplies Expense Bleetricity Expenses Aller Expenses Al	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00 363,780.46 110,000.00 596,997.57 155,928.09 84,000.00 211,514.71 100,000.00 2,306,343.64 2,406,343.64 5,545,000.00	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00 17,935.95	10,892,329,67	4,037,670:33
Maintena Ti Ti Ti Supplies a Ic A A Fi C A Fi C C Total Supl Utility Exp E I Total Utili COMMUN P L L I I T Total Com R R R R C C T Other Ma R T T T T T T T T T T T T T T T T T T	ravelling Expense - local ravelling Expenses ravelling Expenses ravelling Expenses rand Materials rand From Survey of Survey	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00 363,780.46 110,000.00 596,997.57 155,928.09 84,000.00 211,514.71 100,000.00 2,306,343.64 2,406,343.64 5,545,000.00	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00 17,935.95	10,892,329,67	4,037,670.33
Maintena Ti Ti Tr Supplies a A A A Fi O Total Supl Utility Exp E E Total Utility COMMUN P A A A A A A A A A A A A A B A C A A A A	ARSONNEL SERVICES W/RLIP Ance and Other Operating Expenses Aravelling Expense - local Fraining and Scholar Expenses and Materials Expenses CCT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Alles Materials penses Water Expense Electricity Expenses Hocation Expenses Hocation Expenses Hocation Expenses Ity Expenses NICATION EXPENSES Postage & Courier Services Mobile Annunication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Faxes, Insurance Premiums and Other Fees Saintenance & other Operating Expenses Representation Expenses Rep	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00 363,780.46 110,000.00 596,997.57 155,928.09 84,000.00 211,514.71 100,000.00 2,306,343.64 2,406,343.64 5,545,000.00	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00 17,935.95	10,892,329,67	4,037,670.33
Maintena Ti Ti Supplies a AA Fi AA Fi O Fotal Supl Utility Exp E E Total Utili COMMUN P M A E T T T Total Com R R R R R R R R R T T T T T T T T T T	ravelling Expense - local ravelling Expenses ravelling Expenses ravelling Expenses rand Materials rand From Survey of Survey	238,516.43 239,800.00 50,000.00 100,000.00 742,214.98 892,214.98 50,000.00 195,904.12 245,904.12 245,904.12 25,266.00 100,000.00 138,514.46 100,000.00 363,780.46 110,000.00 596,997.57 155,928.09 84,000.00 211,514.71 100,000.00 2,306,343.64 2,406,343.64 5,545,000.00	939;492:26 27,171.75 750.00 161,486.54 161,486.54 38,530.97 38,530.97 11,005.00 45,979.51 56,984.51 32,200.00 17,935.95	10,892,329,67	4,037,670.33

CTATEMENT OF A	LLOTMENTS, OBLIGATION	IS AND BALANCES	<u> </u>	
STATEMENT OF A	FY 2023	NS AND BALANCES		
	As of October 2023			•
OUTPUT 1	122 D	(In Pesos)	.1	T
Department:	23 -Department of Trans OO4 - OFFICE OF TRANS			
Agency: Fund:	100010000	T	IIVES	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO		is Incurred	
			·	Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures Personnel Services				
Basic Salary	2,956,000.00	104,552.61	2,915,938.52	40,061.48
Total Permanent Position	2,956,000.00	104,552.61	2,915,938.52	40,061.48
Other Compensation Common to All Personnel Economic Relief Allowance	168,000.00	14,000.00	162,000.00	C 000 00
Representation Allowance(RA)	108,000.00	14,000.00	162,000.00	6,000.00
Transportation Allowance(TA)	-	-	-	-
Clothing/Uniform Allowance	42,000.00	-	42,000.00	
Mid-Year Bonus	246,000.00 246,000.00	246,000.00	246,000.00	-
Year-End Bonus Cash Gift	35,000.00	35,000.00	246,000.00 35,000.00	-
Per Diem-Civillian	-	-	-	
Step Increments - Length of Service	7,000.00	-	-	7,000.00
Step Increments- Meritorious Performance	_	-	-	*
Productivity Enhancement Incentive	35,000.00	205.000.00	724 000 00	35,000.00
Total Other Compensation To All Other Personnel Benefits	779,000.00	295,000.00	731,000.00	48,000.00
Adminstration of Personnel Benefits - Terminal Leave Benefits -				
Civilian		_	_	-
Loyalty Award- Civilian	-	-	-	_
Collection Negotiation Agreement	-	-	-	
Service Recognition Incentives Total Other Personnel Benefits	_	<u>-</u>	-	
Special Purpose Fund		-		-
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-		-	-
Total Special Purpose Fund OTHER BENEFITS	-		-	-
Pag-ibig Contribution	8,000.00	200.00	7,900.00	100.00
Health Insurance Premiums	67,000.00	3,200.00	60,030.02	6,969.98
ECIP	8,000.00	100.00	7,800.00	200.00
Total Other Benefits	83,000.00 3,818,000.00	3,500.00 403,052.61	75,730.02 3,722,668.54	7,269.98 95,331.46
TOTAL PERSONNEL SERVICES Retirement and Life Ins. Premiums	3;818,000.00 355,000.00	10,809.36	318,064.53	36,935.47
TOTAL RLIP	355,000.00	10,809.36	318,064.53	36,935,47
TOTAL RUP TOTAL PERSONNEL SERVICES W/RUP	4,173,000.00	413,861.97	4,040,733.07	132,266.93
Maintenance and Other Operating Expenses		-	_	-
	100,000,00	_	100,000.00	
Travelling Expense - local Training and Scholar Expenses	100,000.00	-	100,000.00	
Supplies and Materials Expenses		20		**
ICT Office Supplies Expense		-	-	_
Accountable Forms		-	70,000.00	-
Fuel, Oil and Lubricants	70,000.00		70,000.00	-
Office Supplies Expense Total Suplies Materials	70,000.00	-	70,000.00	
Utility Expenses		-		-
Water Expense	25,000.00	3,246.78	6,773.13	18,226.87
Electricity Expenses	25,000.00	3,246.78	6,773.13	18,226.87
Total Utility Expenses COMMUNICATION EXPENSES	25,000.00	3,246.76	0,773.13	- 18,220.67
Postage & Courier Services	30,000.00	-	30,000.00	-
Mobile	25,000.00	-	25,000.00	-
Landline		-		-
Internet Subscription Expense	55,000.00		55,000.00	
Total Communication Expenses Extraordinary and Miscellaneous Expenses	35,000.00	-	- 35,000.50	
Other Professional Services		-	-	
Other General Services - Security Service	-	-		_
Repairs and Maintenance Motor Vehicle	-	-		-
Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment		-	-	
Taxes, Insurance Premiums and Other Fees	50,000.00	-	50,000.00	_
Other Maintenance & other Operating Expenses		-		-
Representation Expenses	2,004,000.00		951,593.47	1,052,406.5
Rents/Lease Expenses Total Other Maintenance	2,004,000.00	-	951,593.47	1,052,406.5
TOTAL CURRENT OPERATING EXPENDITURES		3,246.78	1,233,366.60	1,070,633.4
Property, Plant and Equipment Outlay		-	-	-
Info. and Communication Technology Equipment TOTAL CURRENT CAPITAL OUTLAY	-	-		-
TOTAL CURRENT CARTIAL OUTEAY				-
OTAL, APPROPRIATIONS	6,477,000.00	417,108.75	5,274,099.67	1,202,900.3

JESUS PERDINAND D. ORTEGA Chairman

Prepared by:

ANGELICA J. ASPERO
Administrative Aide VI

Reviewed by:

ELEANOR C. MUPAS
Administrative Officer V

		FALLOTMENTS, OBLIGATIONS FY 2023	AND BALANCES		
i		As of October 2023			
OUTPL		;	(In Pesos)		
Depart Agency	T	23 -Department of Transports OO4 - OFFICE OF TRANSPORT			
Fund:		100010000			
	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligation	s Incurred	Unobligated Balance of
C	0	Amount	THIS MONTH	TO DATE	Allotment
curren	Operating Expenditures Personnel Services	-			
	Basic Salary	5,106,000.00	78,520.86	4,538,846,47	FC7:4F2 F2
	ermanent Position	5,106,000.00	78,520.86	4,538,846.47	567,153.53 567,153.53
Other C	Compensation Common to All		-		-
	Personnel Economic Relief Allowance Representation Allowance(RA)	240,000.00 60,000.00	17,181.82	217,818.18	22,181.82
	Transportation Allowance(TA)	60,000.00	5,000.00	60,000.00 55,000.00	5,000.00
	Clothing/Uniform Allowance	60,000.00	-	60,000.00	3,000.00
	Mid-Year Bonus	425,000.00		425,000.00	-
	Year-End Bonus Cash Gift	425,000.00	417,925.00	417,925.00	7,075.00
	Per Diem-Civillian	50,000.00	45,500.00	45,500.00	4,500.00
	Step, Increments - Length of Service	13,000.00	-	-	13,000.00
	Step Increments- Meritorious Performance	-	-	-	
	Productivity Enhancement Incentive	50,000.00	-	-	50,000.00
	ther Compensation To All ersonnel Benefits	1,383,000.00	485,606.82	1,281,243.18	101,756.82
Other r	Adminstration of Personnel Benefits - Terminal Leave Benefits -		-	-	*
	Civilian		-		
	Loyalty Award- Civilian	-	-	-	
	Collection Negotiation Agreement Service Recognition Incentives	-		-	
Total O	ther Personnel Benefits		-	-	-
Special	Purpose Fund		-		_
	Pension and Gratuity Fund		-	-	
Total Cu	Performance Based Bonus pecial Purpose Fund	-	-	-	-
	BENEFITS			-	-
<u> </u>	Pag-ibig Contribution	12,000.00	300.00	10,600.00	1,400.00
	Health Insurance Premiums	114,000.00	1,053.18	95,184.89	18,815.11
	ECIP	12,000.00	500.00	10,800.00	1,200.00
TOTAL	Total Other Benefits PERSONNEL SERVICES	138,000.00 6,627,000.00	1,853.18 565,980.86	116,584.89 5,936,674.54	21,415.11 690.325:46
IUIALI	Retirement and Life Ins. Premiums	613,000.00	25,777.14	5,936,674.54	690,325:46 68,941.89
	TOTAL RLIP	613,000.00	25,777.14	544,058.11	68,941.89
TOTALI	PERSONNEL SERVICES W/RLIP	7,240,000.00	591,758.00	6,480,732.65	759,267.35
MARIE MONTH CONTRA				-	
Mainto	sance and Other Operating Eupenses		-		
Mainte	nance and Other Operating Expenses	146,000,00		- 146 000 00	,
Mainte	Travelling Expense - local	146,000.00	-	146,000.00	-
	Travelling Expense - local Training and Scholar Expenses				-
	Travelling Expense - local				
	Travelling Expense - local Training and Scholar Expenses and Materials Expenses ICT Office Supplies Expense Accountable Forms	-	- - - -	-	-
	Travelling Expense - local Training and Scholar Expenses s and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants				
Supplie	Travelling Expense - local Training and Scholar Expenses s and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense	-	- - - -	-	-
Supplie Total Su	Travelling Expense - local Training and Scholar Expenses s and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants	80,000.00	- - - 19,928.66 - 19,928.66	41,610.53 41,610.53	38,389,47 - 38,389,47 -
Supplie Total Su	Travelling Expense - local Training and Scholar Expenses and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense plies Materials xpenses Water Expense	80,000.00 - 80,000.00 - 25,000.00	19,928.66 - 19,928.66 -	41,610.53 41,610.53 8,465.99	- - - 38,389,47 -
Supplie Total Su Utility E	Travelling Expense - local Training and Scholar Expenses and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense piles Materials xpenses Water Expense Electricity Expenses	80,000.00 80,000.00 25,000.00 50,000.00	- - - 19,928.66 - 19,928.66	41,610.53 41,610.53 	- - - 38,389.47 - - 38,389.47 - 16,534.01
Supplie Total Su Utility E	Travelling Expense - local Training and Scholar Expenses and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense pilies Materials xpenses Water Expense Electricity Expenses Eility Expenses	80,000.00 - 80,000.00 - 25,000.00	19,928.66 - 19,928.66 - 19,928.66	41,610.53 41,610.53 8,465.99	- - - 38,389.47 - 38,389.47
Supplie Total Su Utility E	Travelling Expense - local Training and Scholar Expenses and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense piles Materials xpenses Water Expense Electricity Expenses	80,000.00 	19,928.66 - 19,928.66 - - - - -	41,610.53 	38,389.47 - 38,389.47 - 16,534.01 - 16,534.01
Supplie Total Su Utility E	Travelling Expense - local Training and Scholar Expenses s and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses sility Expenses JNICATION EXPENSES	80,000.00 - 80,000.00 - 80,000.00 50,000.00 75,000.00	- - - - 19,928.66 - - - - - - - - -	41,610.53 - 41,610.53 - 8,465.99 50,000.00 58,465.99 - 20,000.00 25,000.00	38,389.47 - 38,389.47 - 16,534.01 - 16,534.01
Supplie Total Su Utility E	Travelling Expense - local Training and Scholar Expenses s and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense pilies Materials xpenses Waterials xpenses Water Expense Electricity Expenses Elity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline	80,000.00 - 80,000.00 25,000.00 50,000.00 75,000.00 20,000.00	- - - 19,928.66 - 19,928.66 - - - - - - -	41,610.53 41,610.53 41,610.53 3,465.99 50,000.00 58,465.99 20,000.00 25,000.00	- - 38,389.47 - 38,389.47 - 16,534.01 - 16,534.01
Supplie Total St Utility E Total U	Travelling Expense - local Training and Scholar Expenses and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense pilies Materials xpenses Water Expense Electricity Expenses Electricity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense	80,000.00 	- - - - 19,928.66 - - - - - - - - -	41,610.53 - 41,610.53 - 8,465.99 50,000.00 58,465.99 - 20,000.00 25,000.00	38,389.47 - 38,389.47 - 16,534.01 - 16,534.01
Supplie Total St Utility E Total U	Travelling Expense - local Training and Scholar Expenses and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense pilies Materials xpenses Water Expense Electricity Expenses Electricity Expenses SIIIty Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense Internet Subscription Expense	80,000.00 80,000.00 25,000.00 50,000.00 75,000.00 20,000.00 25,000.00	19,928.66 19,928.66 	41,610.53 41,610.53 41,610.53 	- - 38,389,47 - 38,389,47 - 16,534.01 - 16,534.01 - - - 13,000.00
Supplie Total St Utility E Total U	Travelling Expense - local Training and Scholar Expenses and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense pilies Materials xpenses Water Expense Electricity Expenses Electricity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense		- - - 19,928.66 - 19,928.66 - - - - - - - - - - - -	41,610.53 41,610.53 	- - - 38,389.47 - 38,389.47 - 16,534.01 - - 16,534.01 - - - - - 13,000.00 13,000.00
Supplie Total St Utility E Total U	Travelling Expense - local Training and Scholar Expenses s and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense plies Materials xpenses Waterials xpenses Water Expense Electricity Expenses Elity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense mmunication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service		- 19,928.66 - 19,928.66 	41,610.53 41,610.53 	- - - 38,389.47 - 38,389.47 - - 16,534.01 - - - - - 13,000.00 13,000.00
Supplie Total St Utility E Total U	Travelling Expense - local Training and Scholar Expenses and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Electricity Expenses JINICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle		- - - 19,928.66 - 19,928.66 - - - - - - - - - - - -	41,610.53 41,610.53 	- - - 38,389.47 - 38,389.47 - 16,534.01 - - 16,534.01 - - - - - 13,000.00 13,000.00
Supplie Total St Utility E Total U	Travelling Expense - local Training and Scholar Expenses and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Electricity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense munication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Cother General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn.& Fixtures		19,928.66 	41,610.53 41,610.53 41,610.53 	- - - - - - - - - - - - - - - - - - -
Supplie Total Su Utility E Total U	Travelling Expense - local Training and Scholar Expenses and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Electricity Expenses JINICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle	- 80,000.00 - 80,000.00 25,000.00 75,000.00 20,000.00 25,000.00 - 25,000.00 70,000.00	- 19,928.66 - 19,928.66	41,610.53 	38,389.47 - 38,389.47 - 16,534.01 - 16,534.01 13,000.00 13,000.00
Supplie Total St Utility B Total U	Travelling Expense - local Training and Scholar Expenses s and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense plies Materials xpenses Waterials xpenses Water Expense Electricity Expenses Elity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense mmunication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn.& Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Anintenance & other Operating Expenses	- 80,000.00 - 80,000.00 - 25,000.00 75,000.00 - 20,000.00 - 25,000.00 - - - - - -	- 19,928.66 - 19,928.66	41,610.53 41,610.53 	38,389.47 - 38,389.47 - 16,534.01 16,534.01 13,000.00 13,000.00
Supplie Total St Utility B Total U	Travelling Expense - local Training and Scholar Expenses and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Electricity Expenses JINICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn.& Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Jaintenance & other Operating Expenses Representation Expenses	- 80,000.00 - 25,000.00 - 75,000.00 - 20,000.00 - 25,000.00 25,000.00	- 19,928.66 - 19,928.66	41,610.53 	38,389.47
Supplie Total Subtlity E Total Utility E Total COMMI	Travelling Expense - local Training and Scholar Expenses s and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense plies Materials xpenses Waterials xpenses Water Expense Electricity Expenses Elity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense mmunication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Jaintenance & other Operating Expenses Representation Expenses		- 19,928.66 - 19,928.66	41,610.53 41,610.53 - 41,610.53 - 8,465.99 50,000.00 58,465.99 - 20,000.00 25,000.00 - 12,000.00 57,000.00 - - 1,353,240.00 1,353,240.00	- 38,389.47 - 38,389.47 - 16,534.01 - 16,534.01
Supplie Total Su Utility E Total Utility E Other N Other N	Travelling Expense - local Training and Scholar Expenses s and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense plies Materials xpenses Waterials xpenses Water Expense Electricity Expenses Elity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense mmunication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Jaintenance & other Operating Expenses Representation	- 80,000.00 - 25,000.00 - 75,000.00 - 20,000.00 - 25,000.00 25,000.00		41,610.53 	38,389.47
Supplie Total Su Utility E Total U Total C Other M	Travelling Expense - local Training and Scholar Expenses and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense plies Materials xpenses Waterials xpenses Water Expense Electricity Expenses Elity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Jaintenance & other Operating Expenses Rents/Lease Expenses Herr Maintenance URRENT: OPERATING EXPENDITURES y, Plant and Equipment Outlay		- 19,928.66 - 19,928.66	41,610.53 41,610.53 41,610.53 	38,389.47
Supplie Total Su Utility E Total U COMMI Total C Other N	Travelling Expense - local Training and Scholar Expenses s and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense plies Materials xpenses Waterials xpenses Water Expense Electricity Expenses Elity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense mmunication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Jaintenance & other Operating Expenses Representation		- 19,928.66 - 19,928.66	41,610.53 41,610.53 41,610.53 	- 38,389.47 - 38,389.47 - 16,534.01 - 16,534.01
Supplie: Total St Utility E Total Ut COMMI Total Co Other N Total O TOTAL Propert	Travelling Expense - local Training and Scholar Expenses s and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Piles Materials Sypenses Water Expense Electricity Expenses Electricity Expenses Electricity Expenses Illity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Landline Internet Subscription Expense Internet Subscription Expense Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Jaintenance & other Operating Expenses Representation Exp		- 19,928.66 - 19,928.66	41,610.53 41,610.53 41,610.53 	38,389.47 - 38,389.47 - 16,534.01 - 16,534.01 13,000.00 13,000.00 1,772,760.00 1,840,683.48
Supplie Total St Utility E Total Utility E Total C Other M Total C Total C Total C Total C	Travelling Expense - local Training and Scholar Expenses s and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Puel, Oil and Lubricants Office Supplies Expense piles Materials xpenses Water Expense Electricity Expenses Electricity Expenses Ility Expenses Ility Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Anintenance & other Operating Expenses Representation Expenses Rents/Lease Expenses ther Maintenance CURRENT: OPERATING EXPENDITURES y, Plant and Equipment Outlay Info. and Communication Technology Equipment			41,610.53 41,610.53 41,610.53 	- - - 38,389.47 - 16,534.01 - - 16,534.01 - - - 13,000.00 13,000.00 - - - - - - - - - - - - - - - - -
Supplie: Total St Utility E Total Ut COMMI Total Co Other N Total O TOTAL Propert	Travelling Expense - local Training and Scholar Expenses s and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Piles Materials Sypenses Water Expense Electricity Expenses Electricity Expenses Electricity Expenses Illity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Landline Internet Subscription Expense Internet Subscription Expense Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Jaintenance & other Operating Expenses Representation Exp			41,610.53 41,610.53 41,610.53 	- - - 38,389.47 - 16,534.01 - - 16,534.01 - - - 13,000.00 13,000.00 - - - - - - - - - - - - - - - - -
Supplie Total Su Utility E Total U COMMI Total C Other N Total C TOTAL TOTAL TOTAL	Travelling Expense - local Training and Scholar Expenses s and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense Piles Materials Sypenses Water Expense Electricity Expenses Electricity Expenses Electricity Expenses Illity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Landline Internet Subscription Expense Internet Subscription Expense Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Jaintenance & other Operating Expenses Representation Exp			41,610.53 41,610.53 41,610.53 	- - - - 38,389.47 - 16,534.01 - - - - - 13,000.00 13,000.00 - - - - - - - - - - - - - - - - -
Supplie: Total Su Utility E Total Utility E Total Co Other M Total Co Total O TOTAL Propert	Travelling Expense - local Training and Scholar Expenses s and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense plies Materials xpenses Water Expense Electricity Expenses Elittricity Expenses Ility Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense mmunication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Aaintenance & other Operating Expenses Representation Expenses Representation Expenses Representation Expenses Rents/Lease Expenses ther Maintenance URRENT. OPERATING EXPENDITURES y, Plant and Equipment Outlay Info. and Communication Technology Equipment CURRENT. OPERATING EXPENDITURES y, Plant and Equipment Outlay Info. and Communication Technology Equipment CURRENT. CAPITAL OUTLAY APPROPRIATIONS Reviewed by: d. A			41,610.53 41,610.53 41,610.53 	- - - 38,389,47 - 16,534,01 - 16,534,01 - - - 13,000,00 13,000,00 - - - - - - - - - - - - - - - -
Supplie: Total St. Utility E Total Utility E Total Co Other M Total O TOTAL Propert TOTAL Prepare	Travelling Expense - local Training and Scholar Expenses s and Materials Expenses ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense piles Materials xpenses Water Expense Electricity Expenses illity Expenses JNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Anaintenance & other Operating Expenses Representation Expenses Representation Expenses Repts/Lease Expenses ther Maintenance CURRENT OPERATING EXPENDITURES y, Plant and Equipment CURRENT CAPITAL OUTLAY APPROPRIATIONS Reviewed by:			41,610.53 41,610.53 41,610.53 	38,389.47 - 38,389.47 - 16,534.01 - 16,534.01 13,000.00 13,000.00 1,772,760.00 1,772,760.00 1,840,683.48