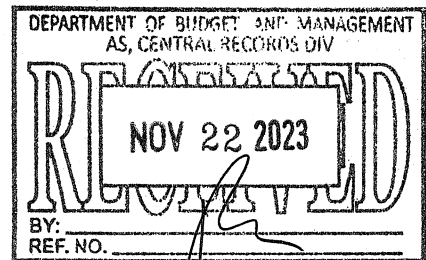


OTC (OP)
REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

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**:

- Statement of Allotment, Obligations and Balances (SAOB); and
- 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 or
angelica.aspero@otc.gov.ph

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2023				
As of October 2023				
TOTAL				
Department:	23 -Department of Transportation and Communications			
Agency:	004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services				
Basic Salary	16,557,500.00	223,784.82	14,503,745.28	2,053,754.72
Total Permanent Position	16,557,500.00	223,784.82	14,503,745.28	2,053,754.72
Other Compensation Common to All				
Personnel Economic Relief Allowance	864,000.00	71,272.73	805,090.90	58,909.10
Representation Allowance(RA)	419,500.00	31,750.00	314,477.27	105,022.73
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-Civilian	-	-	-	-
Step Increments - Length of Service	42,000.00	-	-	42,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	180,000.00	-	-	180,000.00
Total Other Compensation To All	4,913,500.00	1,676,447.73	4,279,270.17	634,229.83
Other Personnel Benefits				
Adminstration of Personnel Benefits - Terminal Leave Benefits - Civilian	2,410,000.00	-	527,435.74	1,882,564.26
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	2,410,000.00	-	527,435.74	1,882,564.26
Special Purpose Fund				
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund	-	-	-	-
OTHER BENEFITS				
Pag-ibig Contribution	43,000.00	800.00	36,800.00	6,200.00
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
Retirement and Life Ins. Premiums	2,011,000.00	38,146.50	1,708,670.75	302,329.25
TOTAL RLIP	2,011,000.00	38,146.50	1,708,670.75	302,329.25
TOTAL PERSONNEL SERVICES W/ RLIP	26,343,000.00	1,945,112.23	21,413,795.39	4,929,204.61
Maintenance and Other Operating Expenses				
Travelling Expense - local	484,516.43	27,171.75	484,516.43	-
Training and Scholar Expenses	239,800.00	750.00	239,800.00	-
Supplies and Materials Expenses				
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
Office Supplies Expense	742,214.98	161,486.54	742,214.98	-
Total Suplies Materials	1,042,214.98	181,415.20	876,845.51	165,369.47
Utility Expenses				
Water Expense	100,000.00	3,246.78	15,239.12	84,760.88
Electricity Expenses	245,904.12	38,530.97	245,904.12	-
Total Utility Expenses	345,904.12	41,777.75	261,143.24	84,760.88
COMMUNICATION EXPENSES				
Postage & Courier Services	75,266.00	11,005.00	75,266.00	-
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
Total Communication Expenses	488,780.46	56,984.51	275,780.46	213,000.00
Extraordinary and Miscellaneous Expenses	110,000.00	32,200.00	66,400.00	43,600.00
Other Professional Services	-	-	-	-
Other General Services - Security Service	596,997.57	17,935.95	596,997.57	-
Repairs and Maintenance Motor Vehicle	155,928.09	-	155,928.09	-
Repairs and Maintenance Furn. & Fixtures	-	-	-	-
Other Property, Plant and Equipment	84,000.00	-	-	84,000.00
Taxes, Insurance Premiums and Other Fees	261,514.71	-	261,514.71	-
Other Maintenance & other Operating Expenses				
Representation Expenses	100,000.00	-	32,088.87	67,911.13
Rents/Lease Expenses	7,436,343.64	-	4,139,898.55	3,296,445.09
Total Other Maintenance	7,536,343.64	-	4,171,987.42	3,364,356.22
TOTAL CURRENT OPERATING EXPENDITURES	11,346,000.00	358,235.16	7,390,913.43	3,955,086.57
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	37,689,000.00	2,303,347.39	28,804,708.82	8,884,291.18
Prepared by:	Reviewed by:	Approved By:		
ANGELICA J. ASPERO	ELEANOR C. MUPAS	JESUS FERDINAND D. ORTEGA		
Administrative Aide VI	Administrative Officer V	Chairman		

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2023				
As of October 2023				
General Administration Services (GAS)		(In Pesos)		
Department:	23 -Department of Transportation and Communications			
Agency:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	
Current Operating Expenditures				
Personnel Services				
Basic Salary	8,495,500.00	40,711.35	7,048,960.29	1,446,539.71
Total Permanent Position	8,495,500.00	40,711.35	7,048,960.29	1,446,539.71
Other Compensation Common to All				
Personnel Economic Relief Allowance	456,000.00	40,090.91	425,272.72	30,727.28
Representation Allowance(RA)	359,500.00	31,750.00	254,477.27	105,022.73
Transportation Allowance(TA)	162,000.00	5,000.00	115,000.00	47,000.00
Clothing/Uniform Allowance	114,000.00	-	102,000.00	12,000.00
Mid-Year Bonus	724,000.00	-	551,277.00	172,723.00
Year-End Bonus	724,000.00	724,000.00	724,000.00	-
Cash Gift	95,000.00	95,000.00	95,000.00	-
Per Diem-Civilian	-	-	-	-
Step Increments - Length of Service	22,000.00	-	-	22,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	95,000.00	-	-	95,000.00
Total Other Compensation To All	2,751,500.00	895,840.91	2,267,026.99	484,473.01
Other Personnel Benefits				
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian	2,410,000.00	-	527,435.74	1,882,564.26
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	2,410,000.00	-	527,435.74	1,882,564.26
Special Purpose Fund				
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund	-	-	-	-
OTHER BENEFITS				
Pag-ibig Contribution	23,000.00	300.00	18,300.00	4,700.00
Health Insurance Premiums	184,000.00	780.00	165,754.95	18,245.05
ECIP	23,000.00	300.00	18,303.59	4,696.41
Total Other Benefits	230,000.00	1,380.00	202,358.54	27,641.46
TOTAL PERSONNEL SERVICES	13,887,000.00	937,932.26	10,045,781.56	3,841,218.44
Retirement and Life Ins. Premiums	1,043,000.00	1,560.00	846,548.11	196,451.89
TOTAL RLIP	1,043,000.00	1,560.00	846,548.11	196,451.89
TOTAL PERSONNEL SERVICES W/RLIP	14,930,000.00	939,492.26	10,892,329.67	4,037,670.33
Maintenance and Other Operating Expenses				
Travelling Expense - local	238,516.43	27,171.75	238,516.43	-
Training and Scholar Expenses	239,800.00	750.00	239,800.00	-
Supplies and Materials Expenses				
ICT Office Supplies Expense	50,000.00	-	23,020.00	26,980.00
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	100,000.00	-	-	100,000.00
Office Supplies Expense	742,214.98	161,486.54	742,214.98	-
Total Supplies Materials	892,214.98	161,486.54	765,234.98	126,980.00
Utility Expenses				
Water Expense	50,000.00	-	-	50,000.00
Electricity Expenses	195,904.12	38,530.97	195,904.12	-
Total Utility Expenses	245,904.12	38,530.97	195,904.12	50,000.00
COMMUNICATION EXPENSES				
Postage & Courier Services	25,266.00	11,005.00	25,266.00	-
Mobile	100,000.00	-	-	100,000.00
Landline	138,514.46	45,979.51	138,514.46	-
Internet Subscription Expense	100,000.00	-	-	100,000.00
Total Communication Expenses	363,780.46	56,984.51	163,780.46	200,000.00
Extraordinary and Miscellaneous Expenses	110,000.00	32,200.00	66,400.00	43,600.00
Other Professional Services	-	-	-	-
Other General Services - Security Service	596,997.57	17,935.95	596,997.57	-
Repairs and Maintenance Motor Vehicle	155,928.09	-	155,928.09	-
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Other Property, Plant and Equipment	84,000.00	-	-	84,000.00
Taxes, Insurance Premiums and Other Fees	211,514.71	-	211,514.71	-
Other Maintenance & other Operating Expenses				
Representation Expenses	100,000.00	-	32,088.87	67,911.13
Rents/Lease Expenses	2,306,343.64	-	1,835,065.08	471,278.56
Total Other Maintenance	2,406,343.64	-	1,867,153.95	539,189.69
TOTAL CURRENT OPERATING EXPENDITURES	5,545,000.00	335,059.72	4,501,230.31	1,043,769.69
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	20,475,000.00	1,274,551.98	15,393,559.98	5,081,440.02
Prepared by:		Reviewed by:		Approved By:
ANGELICA J. ASPERO		ELEANOR C. MUPAS		JESUS FERDINAND D. ORTEGA
Administrative Aide VI		Administrative Officer V		Chairman

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2023				
As of October 2023				
(In Pesos)				
OUTPUT 1				
Department:	23 -Department of Transportation and Communications			
Agency:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	
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	6,000.00
Representation Allowance(RA)	-	-	-	-
Transportation Allowance(TA)	-	-	-	-
Clothing/Uniform Allowance	42,000.00	-	42,000.00	-
Mid-Year Bonus	246,000.00	-	246,000.00	-
Year-End Bonus	246,000.00	246,000.00	246,000.00	-
Cash Gift	35,000.00	35,000.00	35,000.00	-
Per Diem-Civilian	-	-	-	-
Step Increments - Length of Service	7,000.00	-	-	7,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	35,000.00	-	-	35,000.00
Total Other Compensation To All	779,000.00	295,000.00	731,000.00	48,000.00
Other Personnel Benefits				
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	-	-	-	-
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	3,500.00	75,730.02	7,269.98
TOTAL PERSONNEL SERVICES	3,818,000.00	403,052.61	3,722,668.54	95,331.46
Retirement and Life Ins. Premiums	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 PERSONNEL SERVICES W/RLIP	4,173,000.00	413,861.97	4,040,733.07	132,266.93
Maintenance and Other Operating Expenses				
Travelling Expense - local	100,000.00	-	100,000.00	-
Training and Scholar Expenses	-	-	-	-
Supplies and Materials Expenses				
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	70,000.00	-	70,000.00	-
Office Supplies Expense	-	-	-	-
Total Supplies 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	-	-	-	-
Total Utility Expenses	25,000.00	3,246.78	6,773.13	18,226.87
COMMUNICATION EXPENSES				
Postage & Courier Services	30,000.00	-	30,000.00	-
Mobile	25,000.00	-	25,000.00	-
Landline	-	-	-	-
Internet Subscription Expense	-	-	-	-
Total Communication Expenses	55,000.00	-	55,000.00	-
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	50,000.00	-	50,000.00	-
Other Maintenance & other Operating Expenses				
Representation Expenses	-	-	-	-
Rents/Lease Expenses	2,004,000.00	-	951,593.47	1,052,406.53
Total Other Maintenance	2,004,000.00	-	951,593.47	1,052,406.53
TOTAL CURRENT OPERATING EXPENDITURES	2,304,000.00	3,246.78	1,233,366.60	1,070,633.40
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	6,477,000.00	417,108.75	5,274,099.67	1,202,900.33
Prepared by:	Reviewed by:	Approved By:		
ANGELICA J. ASPERO	ELEANOR C. MUPAS	JESUS BERDINAND D. ORTEGA		
Administrative Aide VI	Administrative Officer V	Chairman		

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2023				
As of October 2023				
OUTPUT 2		(In Pesos)		
Department:		23 -Department of Transportation and Communications		
Agency:		OO4 - OFFICE OF TRANSPORTATION COOPERATIVES		
Fund:		100010000		
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	
Current Operating Expenditures				
Personnel Services				
Basic Salary	5,106,000.00	78,520.86	4,538,846.47	567,153.53
Total Permanent Position	5,106,000.00	78,520.86	4,538,846.47	567,153.53
Other Compensation Common to All				
Personnel Economic Relief Allowance	240,000.00	17,181.82	217,818.18	22,181.82
Representation Allowance(RA)	60,000.00	-	60,000.00	-
Transportation Allowance(TA)	60,000.00	5,000.00	55,000.00	5,000.00
Clothing/Uniform Allowance	60,000.00	-	60,000.00	-
Mid-Year Bonus	425,000.00	-	425,000.00	-
Year-End Bonus	425,000.00	417,925.00	417,925.00	7,075.00
Cash Gift	50,000.00	45,500.00	45,500.00	4,500.00
Per Diem-Civilian	-	-	-	-
Step Increments - Length of Service	13,000.00	-	-	13,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	50,000.00	-	-	50,000.00
Total Other Compensation To All	1,383,000.00	485,606.82	1,281,243.18	101,756.82
Other Personnel Benefits				
Adminstration of Personnel Benefits - Terminal Leave Benefits - Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	-	-	-	-
Special Purpose Fund				
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund	-	-	-	-
OTHER BENEFITS				
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 Other Benefits	138,000.00	1,853.18	116,584.89	21,415.11
TOTAL PERSONNEL SERVICES	6,627,000.00	565,980.86	5,936,674.54	690,325.46
Retirement and Life Ins. Premiums	613,000.00	25,777.14	544,058.11	68,941.89
TOTAL RLIP	613,000.00	25,777.14	544,058.11	68,941.89
TOTAL PERSONNEL SERVICES W/RLIP	7,240,000.00	591,758.00	6,480,732.65	759,267.35
Maintenance and Other Operating Expenses				
Travelling Expense - local	146,000.00	-	146,000.00	-
Training and Scholar Expenses	-	-	-	-
Supplies and Materials Expenses				
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	80,000.00	19,928.66	41,610.53	38,389.47
Office Supplies Expense	-	-	-	-
Total Suplies Materials	80,000.00	19,928.66	41,610.53	38,389.47
Utility Expenses				
Water Expense	25,000.00	-	8,465.99	16,534.01
Electricity Expenses	50,000.00	-	50,000.00	-
Total Utility Expenses	75,000.00	-	58,465.99	16,534.01
COMMUNICATION EXPENSES				
Postage & Courier Services	20,000.00	-	20,000.00	-
Mobile	25,000.00	-	25,000.00	-
Landline	-	-	-	-
Internet Subscription Expense	25,000.00	-	12,000.00	13,000.00
Total Communication Expenses	70,000.00	-	57,000.00	13,000.00
Other Maintenance & other Operating 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	-	-	-	-
Representation Expenses	-	-	-	-
Rents/Lease Expenses	3,126,000.00	-	1,353,240.00	1,772,760.00
Total Other Maintenance	3,126,000.00	-	1,353,240.00	1,772,760.00
TOTAL CURRENT OPERATING EXPENDITURES	3,497,000.00	19,928.66	1,656,316.52	1,840,683.48
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	10,737,000.00	611,686.66	8,137,049.17	2,599,950.83
Prepared by:		Reviewed by:		Approved By:
ANGELICA J. ASPERO		ELEANOR C. MUPAS		JESUS FERDINAND D. ORTEGA
Administrative Aide VI		Administrative Officer V		Chairman