

Annex A										
DEPARTMENT OF TRANSPORTATION										
OFFICE OF TRANSPORTATION COOPERATIVES										
Financial Performance Report										
As of December 31, 2023										
All Funds										
(In 000 Pesos)										
I. EXPENDITURES										
	GAA - R.A. 11639/GARO	Allotment Received/Available				Obligations Incurred			Utilizations	Remarks
	Fy 2023	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Rate (In %)
Fund Source	Appropriations				As of December 31, 2023					(reasons for under/over utilization of funds)
CURRENT OPERATING EXPENSES										
Current Year Budget	37,689	27,680	10,009	-	37,689	27,680	10,006	-	37,686	100%
Regular Agency Fund (Specific Budget -GAA)	33,268	21,922	11,346	-	33,268	21,922	10,006	-	31,928	
MODIFIED ADJUSTMENTS	-	-	-	-	-	-	-	-	-	
CNA	-	458	(458)	-	-	458	-	-	458	
SRI	-	879	(879)	-	-	879	-	-	879	
OTHER PERSONNEL BENEFITS	-	331	-	-	331	331	-	-	331	
Administration of Personnel Benefits	2,410	2,410	-	-	2,410	-	-	-	-	
ADJUSTMENTS	-	(331)	-	-	(331)	-	-	-	-	
Total Adjusted Personnel Benefits	-	2,079	-	-	2,079	2,079	-	-	2,079	100%
Total Adjusted Specific Budget	35,678	25,669	10,009	-	35,678	25,669	10,006	-	35,675	100%
Miscellaneous and Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	0%
Retirement/Pension and Gratuity Fund	-	-	-	-	-	-	-	-	-	0%
Automatic Appropriations	2,011	2,011	-	-	2,011	2,011	-	-	2,011	100%
Total Current Appropriations	37,689	27,680	10,009	-	37,689	27,680	10,006	-	37,686	100%
Continuing Appropriations -Fy 2022	-	-	-	-	-	-	-	-	-	
Total Allotment/Obligation Incurred	37,689	27,680	10,009	-	37,689	27,680	10,006	-	37,686	100%
Certified Correct:						Approved:				
ELEANOR C. MUPAS						JESUS FERDINAND D. ORTEGA				
Administrative Officer V						Chairman				