						Annex A					
EPARTMENT OF TRANSPORTATION											
FFICE OF TRANSPORTATION COOPERATIVES											
inancial Performance Report											
s of December 31 , 2023	ļ										
dl Funds											<u> </u>
In 000 Pesos)											
EXPENDITURES	ļ										
				ĺ							
	GAA - R.A. 11639/GARO Allotment Received/Available			-	Obligations Incurred		.d		Utilizations	Remarks	
	GAA - R.A. 11639/GARO				TOTAL	PS	MOOE	CO	TOTAL	Rate	(reasons for under/over
	Fy 2023	PS PS	MOOE	co		of December 31 , 20				{In %}	utilization of funds)
und Source	Appropriations				AS	A December 51,20	23				
CURRENT OPERATING EXPENSES											
	<u> </u>			ļ	27 500	22.500	10,006	_	37,686	100%	•
Current Year Budget	37,689	27,680	10,009	-	37,689	27,680	10,000		3,,000		
Regular Agency Fund (Specific Budget-GAA)	33,268	21,922	11,346	S. 12. 18. 18.	33,268	21,922	10,006		31,928		
Regular Agency Fund (Specific Budget-GAA)	PARKET REPRESENTATION OF THE PARKET	ESPACE TO COLUMN TO SERVICE TO SE	20.100.00	Service management of the contract					ļ		
MODIFIED ADJUSTMENTS			7450)		-	458	- *		458		
CNA	-	458 879	(458) (879)			879			879		
SRI STUGE PERSONNEL PENESITS		331	(875)		331	331			331		
OTHER PERSONNEL BENEFITS								· ·	<u> </u>	 	
Administration of Personnel Benefits	2,410	2,410			2,410		<u></u>		<u> </u>	<u> </u>	
ADJUSTMENTS	-	(331)			(331)	-	and the second second	ONE OF A VIDEOUSE	2,079	100%	
Total Adjusted Personnel Benefits		2,079	projection of the second		2,079	2,079	nga sa sa sa		2,079	10070	
Total Adjusted Letsothic Benefits	-						A CASE OF CONTACT AND A PARTY.	Newsoners, 65 to 25	·	100%	
Total Adjusted Specific Budget	35,678	25,669	10,009		35,678	25,669	10,006	[276] JAN	35,675	100%	
total Adjusted Spesific Sugges	-		ļ			 		 	 	0%	
Miscellaneous and Personnel Benefits Fund	<u>-</u>		· ·						<u> </u>		
	-										
•	_				· -		i		}	0%	ł
Retirement/Pension and Gratuity Fund	·	l <u> </u>	<u>1</u> _						 	 	
	2 014	2,011	 	-	2,011	2,011	-		2,011	100%	
Automatic Appropriations	2,011	2,011	-	 	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,					
	37,689	27,680	10,009	-	37,689	27,680	10,006		37,686	100%	
Total Current Appropriations	37,689	27,080	10,003	 	37,003						
<u> </u>		ļ	 	 							
Continuing Appropriations -Fy 2022											
	37,689	27,680	10,009		37,689	27,680	10,006	10 10 10 10 10 10 10 10 10 10 10 10 10 1	37,686	100%	
Total Allotment/Obligation Incurred	37,689	21,000	1 5000 1 9 9 9 9 9 5	. Replace (Servator)	- 12000000000000000000000000000000000000	AS PERSON AS					
		<u> </u>	·	 	- 	Approved:					
Certified Correct:				 		, , , , , , , , , , , , , , , , , , ,	<u> </u>				<u> </u>
	<u></u>		 -	 	<u> </u>	A	7				
		 		 	 	1 3/1	free				
		 	<u> </u>		 		<u> </u>	1			
ELEANOR C MUPAS			<u> </u>			JESUS FERDINAM	D. ORTEGA		 	 	
Administrative Officer V						Chairman	ļ	-		 	
Administrative officer v				+	1	 	 	1			
			+	 	- 				1		
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		 		<u> </u>	 	 	·	- 	1		
		<u> </u>	<u></u>						·	, -	