



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

December 7, 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

Dear Sec. Bautista:

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 **November**

2023:

- a. Financial Performance;
- b. Status of NCA utilization/disbursements rate; and
- c. Physical Performance Report.

Very Truly Yours,


JESUS FERDINAND D. ORTEGA
Chairman

/dotr monthly transmittal letter

Accountant III
Date: 12/04/2023

RECEIVED

Approved By:

Correct:

SUMMARY:

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										TRUST LIABILITIES										GRAND TOTAL									
	PS	MOOE	CO	Fin. Exp	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	Fin. Exp	TOTAL	PS	MOOE	CO	Fin. Exp	TOTAL	PS	MOOE	CO	Fin. Exp	TOTAL	PS	MOOE	CO	Fin. Exp	TOTAL								
						CURRENT YEAR'S ACCOUNTS PAYABLE																																		
						PS	MOOE	CO	Fin. Exp	TOTAL																														
1	2	3	4	5	6 (2+3+4+5)	7	8	9	10	11 (7+8+9+10)	12	13	14	15	16 (12+13+14+15)	17 (11+16)	18 (6+17)	19	20	21	22 (19+20+21)	23	24	25	26	27 (23+24+25+26)	28	Remarks												

OFFICE OF TRANSPORTATION COOPERATIVES
Agency Performance Measures : As of November 2023
(in '000)

Output Indicator					Remarks/ Explanations
2023	Nov.	Nov.	Nov.	Diff. bet	
Target	Target	Actual	Target & Actual		
100% (44)	39	100% (102)	63		
Output Indicator 1 - % of Transport Cooperatives processed for accreditation within the prescribed period					
1. TC Application for Accreditation (Processed)	29	57	32		
2. TC Accreditation Certificates (Issued)	15	45	31		
Output Indicator 2 - No. of TC development services rendered according to clients' satisfaction and execution standards	1,866	1790	4609	2819	
1. No. of Guidelines/Rules/Regulations/Formulated/Issued	7	7	7	0	
2. TC Certificate of Good Standing (CGS)	470	442	915	473	
3. TC Operation Inspection (Assess & Assist Program)	263	258	275	47	
4. Capacity/Capability Building Programs	345	333	343	10	
5. TC Promotion/Briefing	40	39	40	1	
6. Technical Development Assistance	741	711	3029	2318	
TOTAL	37,689		32,395		

Approved by:

JESUS FERDINAND D. ORTEGA

Chairperson

PEO: JSD/RECLUP Manila

12/14/2023