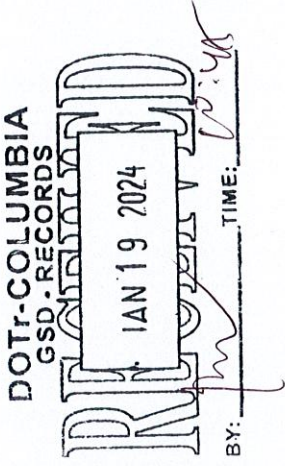




January 3, 2024

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 **DECEMBER 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: eleonor.mupas@otc.gov.ph or
angelica.aspero@otc.gov.ph

In following-up, pls. cite DMS ref #
2024-BA-0006939-E



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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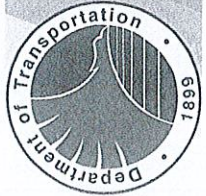
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

January 3, 2024

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 **DECEMBER 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

5/F BEN-IOR BLDG., 1184 QUEZON AVE., BRGY. PALIGSAHAN, QUEZON CITY

(02) 8332-9315

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

FY 2023

As of December 31, 2023

TOTAL		23 -Department of Transportation and Communications OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Department:					
Agency:					
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		17,161,145.71	1,226,625.43	17,161,145.71	-
Total Permanent Position		17,161,145.71	1,226,625.43	17,161,145.71	-
Other Compensation Common to All					
Personnel Economic Relief Allowance		877,090.90	-	877,090.90	-
Representation Allowance(RA)		367,477.27	25,500.00	367,477.27	-
Transportation Allowance(TA)		180,000.00	-	180,000.00	-
Clothing/Uniform Allowance		204,000.00	-	204,000.00	-
Mid-Year Bonus		1,222,277.00	-	1,222,277.00	-
Year-End Bonus		1,420,156.00	32,231.00	1,420,156.00	-
Cash Gift		181,500.00	6,000.00	181,500.00	-
Per Diem-Civilian		-	-	-	-
Step Increments- Length of Service		-	-	-	-
Step Increments- Meritorious Performance		-	-	-	-
Productivity Enhancement Incentive		177,500.00	177,500.00	177,500.00	-
Total Other Compensation To All		4,630,001.17	241,231.00	4,630,001.17	-
Other Personnel Benefits					
Administration of Personnel Benefits - Terminal Leave		2,079,452.85	-	2,079,452.85	-
Benefits - Civilian		-	-	-	-
Loyalty Award- Civilian		-	-	-	-
Collection Negotiation Agreement		458,000.00	458,000.00	458,000.00	-
Other Personnel Benefit		879,094.68	879,094.68	879,094.68	-
Total Other Personnel Benefits		3,416,547.53	1,337,094.68	3,416,547.53	-
Special Purpose Fund					
Pension and Gratuity Fund		-	-	-	-
Performance Based Bonus		-	-	-	-
Total Special Purpose Fund		-	-	-	-
OTHER BENEFITS					
Pag-Ibig Contribution		44,100.00	3,600.00	44,100.00	-
Health Insurance Premiums		372,996.68	25,219.92	372,996.68	-
FCIP		44,303.59	3,600.00	44,303.59	-
Total Other Benefits		461,400.27	32,419.92	461,400.27	-
TOTAL PERSONNEL SERVICES		25,669,094.68	2,837,371.03	25,669,094.68	-
Retirement and Life Ins. Premiums		2,011,000.00	130,350.53	2,011,000.00	-
TOTAL RLIP		2,011,000.00	130,350.53	2,011,000.00	-
TOTAL PERSONNEL SERVICES W/RLIP		27,680,094.68	2,967,721.56	27,680,094.68	-
Maintenance and Other Operating Expenses					
Travelling Expense - local		906,369.90	385,585.51	906,369.90	-
Training and Scholar Expenses		399,000.00	159,200.00	399,000.00	-
Supplies and Materials Expenses		23,020.00	-	23,020.00	-
ICT Office Supplies Expense		-	-	-	-
Accountable Forms		111,610.53	-	111,610.53	-
Fuel, Oil and Lubricants		1,168,795.61	270,583.48	1,168,795.61	-
Office Supplies Expense		1,303,426.14	270,583.48	1,303,426.14	-
Total Supplies Materials		-	-	-	-
Utility Expenses					
Water Expense		20,361.17	-	20,361.17	8.30
Electricity Expenses		316,231.81	34,473.08	316,231.81	-
Total Utility Expenses		336,601.28	34,473.08	336,592.98	8.30
COMMUNICATION EXPENSES					
Postage & Courier Services		85,119.00	-	85,119.00	-
Mobile		50,000.00	-	50,000.00	-
Landline		138,514.46	-	138,514.46	-
Internet Subscription Expense		12,000.00	-	12,000.00	-
Total Communication Expenses		285,633.46	43,600.00	285,633.46	-
Extraordinary and Miscellaneous Expenses		110,000.00	-	110,000.00	-
Other Professional Services		-	-	-	-
Other General Services - Security Service		675,107.72	46,866.09	675,107.72	-
Repairs and Maintenance Motor Vehicle		155,928.09	-	155,928.09	-
Repairs and Maintenance Furn. & Fixtures		-	-	-	-
Other Property, Plant and Equipment		-	-	-	-
Taxes Insurance Premiums and Other Fees		261,514.71	-	261,514.71	-
Other Maintenance & other Operating Expenses		49,088.87	-	49,088.87	-
Representation Expenses		5,526,235.15	1,383,985.08	5,523,883.63	2,351.52
Rents/Lease Expenses		5,575,324.02	1,383,985.08	5,572,972.50	2,351.52
Total Other Maintenance		10,008,905.32	2,824,293.24	10,006,545.50	2,359.82
TOTAL CURRENT OPERATING EXPENDITURES		-	-	-	-
Property, Plant and Equipment Outlay		-	-	-	-
Info. and Communication Technology Equipment		-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY		-	-	-	-
TOTAL APPROPRIATIONS		37,689,000.00	5,292,014.80	37,686,640.18	2,359.82
Prepared by:					
Reviewed by:					
ANGELICA J. ASPERO					
Administrative Aide VI					
ELEANORE MUPAS					
Administrative Officer V					
JESUS FERDINAND D. ORTEGA					
Chairman					

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES						
FY 2023						
As of December 31, 2023						
(In Pesos)						
General Administration Services (GAS)		23 - Department of Transportation and Communications				
Department:		OO4 - OFFICE OF TRANSPORTATION COOPERATIVES				
Agency:		1000100001				
Fund:						
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		9,080,645.71	1,055,706.95	9,080,645.71	-	
		9,080,645.71	1,055,706.95	9,080,645.71	-	
Total Permanent Position						
Other Compensation Common to All						
Personnel Economic Relief Allowance		469,090.90	-	469,090.90	-	
Representation Allowance(RA)		307,477.27	25,500.00	307,477.27	-	
Transportation Allowance(TA)		120,000.00	-	120,000.00	-	
Clothing/Uniform Allowance		102,000.00	-	102,000.00	-	
Mid-Year Bonus		551,277.00	-	551,277.00	-	
Year-End Bonus		749,156.00	25,156.00	749,156.00	-	
Cash Gift		95,000.00	-	95,000.00	-	
Per Diem-Civilian		-	-	-	-	
Step Increments - Length of Service		-	-	-	-	
Step Increments- Meritorious Performance		-	-	-	-	
Productivity Enhancement Incentive		92,500.00	92,500.00	92,500.00	-	
Total Other Compensation To All		2,486,501.17	143,156.00	2,486,501.17	-	
Other Personnel Benefits						
Administration of Personnel Benefits - Terminal Leave Benefits -						
Civilian		2,079,452.85	-	2,079,452.85	-	
Loyalty Award- Civilian		-	-	-	-	
Collection Negotiation Agreement		376,980.00	376,980.00	376,980.00	-	
Other Personnel Benefits		168,094.68	168,094.68	168,094.68	-	
Total Other Personnel Benefits		2,624,527.53	545,074.68	2,624,527.53	-	
Special Purpose Fund						
Pension and Gratuity Fund		-	-	-	-	
Performance Based Bonus		-	-	-	-	
Total Special Purpose Fund						
		-	-	-	-	
OTHER BENEFITS						
Pag-ibig Contribution		24,100.00	3,200.00	24,100.00	-	
Health Insurance Premiums		191,996.68	14,929.77	191,996.68	-	
ECIP		24,303.59	3,500.00	24,303.59	-	
Total Other Benefits		240,400.27	21,629.77	240,400.27	-	
TOTAL PERSONNEL SERVICES		14,432,074.68	1,765,567.40	14,432,074.68	-	
Retirement and Life Ins. Premiums		1,043,000.00	115,072.16	1,043,000.00	-	
TOTAL RLIP		1,043,000.00	115,072.16	1,043,000.00	-	
TOTAL PERSONNEL SERVICES W/RLIP		15,475,074.68	1,880,639.56	15,475,074.68	-	
Maintenance and Other Operating Expenses						
Travelling Expense - Local		274,784.39	-	274,784.39	-	
Training and Scholar Expenses		399,000.00	159,200.00	399,000.00	-	
Supplies and Materials Expenses						
ICT Office Supplies Expense		23,020.00	-	23,020.00	-	
Accountable Forms		-	-	-	-	
Fuel, Oil and Lubricants		-	-	-	-	
Office Supplies Expense		1,168,795.61	270,583.48	1,168,795.61	-	
Total Supplies Materials		1,191,815.61	270,583.48	1,191,815.61	-	
Utility Expenses						
Water Expense		-	-	-	-	
Electricity Expenses		231,758.73	-	231,758.73	-	
Total Utility Expenses		231,758.73	-	231,758.73	-	
COMMUNICATION EXPENSES						
Postage & Courier Services		35,119.00	-	35,119.00	-	
Mobile		-	-	-	-	
Landline		138,514.46	-	138,514.46	-	
Internet Subscription Expense		-	-	-	-	
Total Communication Expenses		173,633.46	-	173,633.46	-	
Extraordinary and Miscellaneous Expenses		110,000.00	43,600.00	110,000.00	-	
Other Professional Services						
Other General Services - Security Service		675,107.72	46,866.09	675,107.72	-	
Repairs and Maintenance Motor Vehicle		155,928.09	-	155,928.09	-	
Repairs and Maintenance Furn. & Fixtures		-	-	-	-	
Other Property, Plant and Equipment		-	-	-	-	
Taxes, Insurance Premiums and Other Fees		211,514.71	-	211,514.71	-	
Total Maintenance & other Operating Expenses		49,088.87	-	49,088.87	-	
Representation Expenses		1,835,065.08	-	1,835,065.08	-	
Rents/Lease Expenses		1,884,153.95	-	1,884,153.95	-	
Total Other Maintenance		5,307,696.66	520,249.57	5,307,696.66	-	
TOTAL CURRENT OPERATING EXPENDITURES						
Property, Plant and Equipment Outlay		-	-	-	-	
Info. and Communication Technology Equipment		-	-	-	-	
TOTAL CURRENT CAPITAL OUTLAY						
		-	-	-	-	
TOTAL APPROPRIATIONS		20,782,771.34	2,400,889.13	20,782,771.34	-	
Prepared by:				Approved By:		
Reviewed 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 December 31, 2023						
(In Pesos)						
OUTPUT 1	23 -Department of Transportation and Communications					
Department:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES					
Agency:						
Fund:	100010000					
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Amount	THIS MONTH	Obligations Incurred	TO DATE	Unobligated Balance of Allotment
Current Operating Expenditures						
Personnel Services						
Basic Salary		2,963,000.00	7,000.00		2,963,000.00	-
Total Permanent Position		2,963,000.00	7,000.00		2,963,000.00	-
Other Compensation Common to All		168,000.00	-		168,000.00	-
Personnel Economic Relief Allowance		-	-		-	-
Representation Allowance(RA)		-	-		-	-
Transportation Allowance(TA)		42,000.00	-		42,000.00	-
Clothing/Uniform Allowance		246,000.00	-		246,000.00	-
Mid-Year Bonus		246,000.00	-		246,000.00	-
Year-End Bonus		35,000.00	-		35,000.00	-
Cash Gift		-	-		-	-
Per Diem-Civilian		-	-		-	-
Step Increments - Length of Service		-	-		-	-
Step Increments- Meritorious Performance		-	-		-	-
Productivity Enhancement Incentive		35,000.00	35,000.00		35,000.00	-
Total Other Compensation To All		772,000.00	35,000.00		772,000.00	-
Other Personnel Benefits						
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian		-	-		-	-
Loyalty Award- Civilian		-	-		-	-
Collection Negotiation Agreement		18,226.87	18,226.87		18,226.87	-
Other Personnel Benefits		-	-		-	-
Total Other Personnel Benefits		18,226.87	18,226.87		18,226.87	-
Special Purpose Fund		-	-		-	-
Pension and Gratuity Fund		-	-		-	-
Performance Based Bonus		-	-		-	-
Total Special Purpose Fund		-	-		-	-
OTHER BENEFITS						
Pag-ibig Contribution		8,000.00	-		8,000.00	-
Health Insurance Premiums		67,000.00	127.72		67,000.00	-
ECIP		8,000.00	-		8,000.00	-
Total Other Benefits		83,000.00	127.72		83,000.00	-
TOTAL PERSONNEL SERVICES		3,836,226.87	60,354.59		3,836,226.87	-
Retirement and Life Ins. Premiums		355,000.00	-		355,000.00	-
TOTAL RLIP		355,000.00	-		355,000.00	-
TOTAL PERSONNEL SERVICES W/RLIP		4,191,226.87	60,354.59		4,191,226.87	-
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		6,773.13	-		6,773.13	-
Electricity Expenses		-	-		-	-
Total Utility Expenses		6,773.13	-		6,773.13	-
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		1,876,812.28	925,218.81		1,876,812.28	-
Total Other Maintenance		1,876,812.28	925,218.81		1,876,812.28	-
TOTAL CURRENT OPERATING EXPENDITURES		2,158,585.41	925,218.81		2,158,585.41	-
Property, Plant and Equipment Outlay		-	-		-	-
Info. and Communication Technology Equipment		-	-		-	-
TOTAL CURRENT CAPITAL OUTLAY		-	-		-	-
TOTAL APPROPRIATIONS		6,349,812.28	985,573.40		6,349,812.28	-
Prepared by:				Reviewed by:		
ANGELICA J. ASPERO				ELEANOR C. MUPAS		
Administrative Aide VI				Administrative Officer V		
				Approved By:		
				JESUITO FERNAND D. ORTEGA		
				Chairman		

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

FY 2023

As of December 31, 2023

(In Pesos)

OUTPUT 2					
Department:		23 - Department of Transportation and Communications			
Agency:		004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:		10001.0000			
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		5,117,500.00	163,918.48	5,117,500.00	-
		5,117,500.00	163,918.48	5,117,500.00	-
Total Permanent Position					
Other Compensation Common to All					
Personnel Economic Relief Allowance		240,000.00	-	240,000.00	-
Representation Allowance(RA)		60,000.00	-	60,000.00	-
Transportation Allowance(TA)		60,000.00	-	60,000.00	-
Clothing/Uniform Allowance		60,000.00	-	60,000.00	-
Mid-Year Bonus		425,000.00	-	425,000.00	-
Year-End Bonus		425,000.00	7,075.00	425,000.00	-
Cash Gift		51,500.00	6,000.00	51,500.00	-
Per Diem-Civilian		-	-	-	-
Step Increments - Length of Service		-	-	-	-
Step Increments- Meritorious Performance		-	-	-	-
Productivity Enhancement Incentive		50,000.00	50,000.00	50,000.00	-
Total Other Compensation To All		1,371,500.00	63,075.00	1,371,500.00	-
Other Personnel Benefits					
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian		-	-	-	-
Loyalty Award- Civilian		62,793.13	62,793.13	62,793.13	-
Collective Negotiation Agreement		711,000.00	711,000.00	711,000.00	-
Other Personnel Benefits		773,793.13	773,793.13	773,793.13	-
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	400.00	12,000.00	-
Health Insurance Premiums		114,000.00	10,162.43	114,000.00	-
ECIP		12,000.00	100.00	12,000.00	-
Total Other Benefits		138,000.00	10,662.43	138,000.00	-
TOTAL PERSONNEL SERVICES		7,400,793.13	1,011,449.04	7,400,793.13	-
Retirement and Life Ins. Premiums		613,000.00	15,278.37	613,000.00	-
TOTAL RLIP		613,000.00	15,278.37	613,000.00	-
TOTAL PERSONNEL SERVICES W/RLIP		8,013,793.13	1,026,727.41	8,013,793.13	-
Maintenance and Other Operating Expenses					
Traveling Expense - local		531,585.51	385,585.51	531,585.51	-
Training and Scholar Expenses		-	-	-	-
Supplies and Materials Expenses					
ICT Office Supplies Expense		-	-	-	-
Accountable Forms		-	-	-	-
Fuel, Oil and Lubricants		41,610.53	-	41,610.53	-
Office Supplies Expense		-	-	-	-
Total Supplies Materials		41,610.53	-	41,610.53	-
Utility Expenses					
Water Expense		13,596.34	-	13,596.04	8.30
Electricity Expenses		84,473.08	34,473.08	84,473.08	-
Total Utility Expenses		98,069.42	34,473.08	98,061.12	8.30
COMMUNICATION EXPENSES					
Postage & Courier Services		20,000.00	-	20,000.00	-
Mobile		25,000.00	-	25,000.00	-
Landline		-	-	-	-
Internet Subscription Expense		12,000.00	-	12,000.00	-
Total Communication Expenses		57,000.00	-	57,000.00	-
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		-	-	-	-
Other Maintenance & other Operating Expenses					
Representation Expenses		-	-	-	-
Rents/Lease Expenses		1,814,357.79	458,766.27	1,812,006.27	2,351.52
Total Other Maintenance		1,814,357.79	458,766.27	1,812,006.27	2,351.52
TOTAL CURRENT OPERATING EXPENDITURES		2,542,623.25	873,824.86	2,540,263.43	2,359.82
Property, Plant and Equipment Outlay					
Info. and Communication Technology Equipment		-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY					
TOTAL APPROPRIATIONS		10,556,416.38	1,905,552.27	10,554,056.56	2,359.82
Prepared by:				Approved By:	
Reviewed by:					
ANGELICA J. ASPERO		ELEANOR CLAMPAS		JESUS FERDINAND D. ORTEGA	
Administrative Aide VI		Administrative Officer V		Chairman	