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

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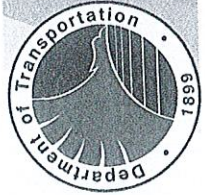
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

December 7, 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 **November 2023**:

- a. Statement of Allotment, Obligations and Balances (SAOB); and
- b. 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

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

FY 2023

As of November 2023

TOTAL		23- Department of Transportation and Communications OO4 - OFFICE OF TRANSPORTATION COOPERATIVES				Unobligated Balance of Allotment	
Department:	Agency:	Approved GAA/SARO		Obligations Incurred			
Fund:		Amount	THIS MONTH	TO DATE			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES							
Current Operating Expenditures							
Personnel Services							
Basic Salary		16,557,500.00	1,430,775.00	15,934,520.28	622,979.72		
Total Permanent Position		16,557,500.00	1,430,775.00	15,934,520.28	622,979.72		
Other Compensation Common to All							
Personnel Economic Relief Allowance		877,090.90	72,000.00	877,090.90			
Representation Allowance(RA)		419,500.00	27,500.00	341,977.27	77,522.73		
Transportation Allowance(TA)		222,000.00	10,000.00	180,000.00	42,000.00		
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	7,075.00		
Cash Gift		180,000.00	-	175,500.00	4,500.00		
Per Diem-Civilian		28,909.10	-	-	28,909.10		
Step Increments- Meritorious Performance		180,000.00	-	-	180,000.00		
Productivity Enhancement Incentive		4,913,500.00	109,500.00	4,388,770.17	524,729.83		
Total Other Compensation To All							
Other Personnel Benefits							
Administration of Personnel Benefits - Terminal Leave		2,410,000.00	1,552,017.11	2,079,452.85	330,547.15		
Benefits - Civilian		-	-	-			
Loyalty Award- Civilian		-	-	-			
Collection Negotiation Agreement		-	-	-			
Service Recognition Incentives		-	-	-			
Total Other Personnel Benefits		2,410,000.00	1,552,017.11	2,079,452.85	330,547.15		
Special Purpose Fund							
Pension and Gratuity Fund		-	-	-			
Performance Based Bonus		-	-	-			
Total Special Purpose Fund		-	-	-			
OTHER BENEFITS							
Pag-ibig Contribution		43,000.00	3,700.00	40,500.00	2,500.00		
Health Insurance Premiums		365,000.00	26,806.90	347,776.76	17,223.24		
ECIP		43,000.00	3,800.00	40,703.59	2,296.41		
Total Other Benefits		451,000.00	34,306.90	428,980.35	22,019.65		
TOTAL PERSONNEL SERVICES		24,332,000.00	3,126,599.01	22,831,723.65	1,500,276.35		
Retirement and Life Ins. Premiums		2,011,000.00	171,978.72	1,880,649.47	130,350.53		
TOTAL RLIP		2,011,000.00	171,978.72	1,880,649.47	130,350.53		
TOTAL PERSONNEL SERVICES W/RLIP		26,343,000.00	3,298,577.73	24,712,373.12	1,630,626.88		
Maintenance and Other Operating Expenses							
Travelling Expense - local		520,784.39	36,267.96	520,784.39			
Training and Scholar Expenses		239,800.00	-	239,800.00			
Supplies and Materials Expenses		50,000.00	-	23,020.00	26,980.00		
ICT Office Supplies Expense		-	-	-			
Accountable Forms		-	-	111,610.53	138,389.47		
Fuel, Oil and Lubricants		250,000.00	-	898,212.13			
Office Supplies Expense		898,212.13	155,997.15	1,032,842.66	165,369.47		
Total Supplies Materials		1,198,212.13	155,997.15	1,032,842.66	165,369.47		
Utility Expenses							
Water Expense		100,000.00	5,122.05	20,361.17	79,638.83		
Electricity Expenses		281,758.73	35,854.61	281,758.73			
Total Utility Expenses		381,758.73	40,976.66	302,119.90	79,638.83		
COMMUNICATION EXPENSES							
Postage & Courier Services		85,119.00	9,853.00	85,119.00			
Mobile		150,000.00	-	50,000.00	100,000.00		
Landline		138,514.46	-	138,514.46			
Internet Subscription Expense		125,000.00	-	12,000.00	113,000.00		
Total Communication Expenses		498,633.46	9,853.00	285,633.46	213,000.00		
Extraordinary and Miscellaneous Expenses		110,000.00	-	66,400.00	43,600.00		
Other Professional Services		-	-	-	15,622.03		
Other General Services - Security Service		643,863.66	31,244.06	628,241.63			
Repairs and Maintenance Motor Vehicle		155,928.09	-	155,928.09			
Repairs and Maintenance Furn & Fixtures		-	-	-	84,000.00		
Other Property, Plant and Equipment		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	17,000.00	49,088.87	50,911.13		
Rents/Lease Expenses		7,151,504.83	-	4,139,898.55	3,011,606.28		
Total Other Maintenance		7,251,504.83	17,000.00	4,188,987.42	3,062,517.41		
TOTAL CURRENT OPERATING EXPENDITURES		11,346,000.00	291,338.83	7,682,252.26	3,663,747.74		
Property, Plant and Equipment Outlay							
Info. and Communication Technology Equipment							
TOTAL CURRENT CAPITAL OUTLAY							
TOTAL APPROPRIATIONS		37,689,000.00	3,589,916.56	32,394,625.38	5,294,374.62		
Prepared by:				Approved By:			
ANGELICA J. ASPERO					JEFFS FERDINAND D. ORTEGA		
Administrative Aide VI					Chairman		

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

FY 2023

As of November 2023

(In Pesos)

General Administration Services (GAS)		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	Obligations Incurred		Unobligated Balance of
		Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures					
Personnel Services					
Basic Salary		8,495,500.00	975,978.47	8,024,938.76	470,561.24
Total Permanent Position		8,495,500.00	975,978.47	8,024,938.76	470,561.24
Other Compensation Common to All					
Personnel Economic Relief Allowance		469,090.90	43,818.18	469,090.90	-
Representation Allowance(RA)		359,500.00	27,500.00	281,977.27	77,522.73
Transportation Allowance(TA)		162,000.00	5,000.00	120,000.00	42,000.00
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	-
Cash Gift		95,000.00	-	95,000.00	-
Per Diem-Civilian		8,909.10	-	-	8,909.10
Step Increments - Length of Service		-	-	-	-
Step Increments- Meritorious Performance		95,000.00	-	-	95,000.00
Productivity Enhancement Incentive		-	-	-	-
Total Other Compensation To All		2,751,500.00	76,318.18	2,343,345.17	408,154.83
Other Personnel Benefits					
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian		2,410,000.00	1,552,017.11	2,079,452.85	330,547.15
Loyalty Award- Civilian		-	-	-	-
Collection Negotiation Agreement		-	-	-	-
Service Recognition Incentives		-	-	-	-
Total Other Personnel Benefits		2,410,000.00	1,552,017.11	2,079,452.85	330,547.15
Special Purpose Fund					
Pension and Gratuity Fund		-	-	-	-
Performance Based Bonus		-	-	-	-
Total Special Purpose Fund		-	-	-	-
OTHER BENEFITS					
Pag-Ibig Contribution		23,000.00	2,600.00	20,900.00	2,100.00
Health Insurance Premiums		184,000.00	11,311.96	177,066.91	6,933.09
ECIP		23,000.00	2,500.00	20,803.59	2,196.41
Total Other Benefits		230,000.00	16,411.96	218,770.50	11,229.50
TOTAL PERSONNEL SERVICES		13,887,000.00	2,620,725.72	12,666,507.28	1,220,492.72
Retirement and Life Ins. Premiums		1,043,000.00	81,379.73	927,927.84	115,072.16
TOTAL RLIP		1,043,000.00	81,379.73	927,927.84	115,072.16
TOTAL PERSONNEL SERVICES W/RLIP		14,930,000.00	2,702,105.45	13,594,435.12	1,335,564.88
Maintenance and Other Operating Expenses					
Travelling Expense - local		274,784.39	36,267.96	274,784.39	-
Training and Scholar Expenses		239,800.00	-	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		898,212.13	155,997.15	898,212.13	-
Total Supplies Materials		1,048,212.13	155,997.15	921,232.13	126,980.00
Utility Expenses					
Water Expense		50,000.00	-	-	50,000.00
Electricity Expenses		231,758.73	35,854.61	231,758.73	-
Total Utility Expenses		281,758.73	35,854.61	231,758.73	50,000.00
COMMUNICATION EXPENSES					
Postage & Courier Services		35,119.00	9,853.00	35,119.00	-
Mobile		100,000.00	-	-	100,000.00
Landline		138,514.46	-	138,514.46	-
Internet Subscription Expense		100,000.00	-	-	100,000.00
Total Communication Expenses		373,633.46	9,853.00	173,633.46	200,000.00
Extraordinary and Miscellaneous Expenses		110,000.00	-	66,400.00	43,600.00
Other Professional Services		-	-	-	-
Other General Services - Security Service		643,863.66	31,244.06	628,241.63	15,622.03
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	-	-	-
Rents/Lease Expenses		2,021,504.83	17,000.00	49,088.87	50,911.13
Total Other Maintenance		2,121,504.83	17,000.00	1,884,153.95	237,350.88
TOTAL CURRENT OPERATING EXPENDITURES		5,545,000.00	286,216.78	4,787,447.09	757,552.91
Property, Plant and Equipment Outlay					
Info. and Communication Technology Equipment		-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY		-	-	-	-
TOTAL APPROPRIATIONS		20,475,000.00	2,988,322.23	18,381,882.21	2,093,117.79
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 November 2023						
(In Pesos)						
OUTPUT 1	23 -Department of Transportation and Communications					
Department:	004 - OFFICE OF TRANSPORTATION COOPERATIVES					
Agency:	1000100001					
Fund:						
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Amount	Obligations Incurred		Unobligated Balance of Allotment		
		THIS MONTH	TO DATE			
Current Operating Expenditures						
Personnel Services						
Basic Salary	2,956,000.00	40,061.48	2,956,000.00			
	2,956,000.00	40,061.48	2,956,000.00			
Total Permanent Position						
Other Compensation Common to All						
Personnel Economic Relief Allowance	168,000.00	6,000.00	168,000.00			
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	7,000.00	-	-	7,000.00		
Step Increments - Length of Service	-	-	-	-		
Step Increments- Meritorious Performance	35,000.00	-	-	35,000.00		
Productivity Enhancement Incentive	779,000.00	6,000.00	737,000.00	42,000.00		
Total Other Compensation To All						
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	100.00	8,000.00	-		
Health Insurance Premiums	67,000.00	6,842.26	66,872.28	127.72		
ECIP	8,000.00	200.00	8,000.00	-		
Total Other Benefits	83,000.00	7,142.26	82,872.28	127.72		
TOTAL PERSONNEL SERVICES	3,818,000.00	53,203.74	3,775,872.28	42,127.72		
Retirement and Life Ins. Premiums	355,000.00	36,935.47	355,000.00	-		
TOTAL RLIP	355,000.00	36,935.47	355,000.00	-		
TOTAL PERSONNEL SERVICES W/RLIP	4,173,000.00	90,139.21	4,130,872.28	42,127.72		
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	-	6,773.13	18,226.87		
Electricity Expenses	-	-	-	-		
Total Utility Expenses	25,000.00	-	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	55,000.00	-	55,000.00	-		
Total Communication 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	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	-	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	90,139.21	5,364,238.88	1,112,761.12		
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 November 2023

(In Pesos)

OUTPUT 2		23 -Department of Transportation and Communications 004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Department:					
Agency:					
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		5,106,000.00	414,735.05	4,953,581.52	152,418.48
Basic Salary		5,106,000.00	414,735.05	4,953,581.52	152,418.48
Total Permanent Position					
Other Compensation Common to All		240,000.00	22,181.82	240,000.00	-
Personnel Economic Relief Allowance		60,000.00	-	60,000.00	-
Representation Allowance(RA)		60,000.00	5,000.00	60,000.00	-
Transportation Allowance(TA)		60,000.00	-	60,000.00	-
Clothing/Uniform Allowance		425,000.00	-	425,000.00	-
Mid-Year Bonus		425,000.00	-	417,925.00	7,075.00
Year-End Bonus		425,000.00	-	45,500.00	4,500.00
Cash Gift		50,000.00	-	-	-
Per Diem-Civilian		13,000.00	-	-	13,000.00
Step Increments - Length of Service		-	-	-	-
Step Increments- Meritorious Performance		50,000.00	-	-	50,000.00
Productivity Enhancement Incentive		1,383,000.00	27,181.82	1,308,425.00	74,575.00
Total Other Compensation To All					
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		12,000.00	1,000.00	11,600.00	400.00
Health Insurance Premiums		114,000.00	8,652.68	103,837.57	10,162.43
EQIP		12,000.00	1,100.00	11,900.00	100.00
Total Other Benefits		138,000.00	10,752.68	127,337.57	10,662.43
TOTAL PERSONNEL SERVICES					
Retirement and Life Ins. Premiums		6,627,000.00	452,669.55	6,389,344.09	237,655.91
		613,000.00	53,663.52	597,721.63	15,278.37
TOTAL RLIP		613,000.00	53,663.52	597,721.63	15,278.37
TOTAL PERSONNEL SERVICES W/RLIP					
		7,240,000.00	506,333.07	6,987,065.72	252,934.28
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	-	41,610.53	38,389.47
Office Supplies Expense		-	-	-	-
Total Supplies Materials		80,000.00	-	41,610.53	38,389.47
Utility Expenses		-	-	-	-
Water Expense		25,000.00	5,122.05	13,588.04	11,411.96
Electricity Expenses		50,000.00	-	50,000.00	-
Total Utility Expenses		75,000.00	5,122.05	63,588.04	11,411.96
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
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		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					
Property, Plant and Equipment Outlay		3,497,000.00	5,122.05	1,661,438.57	1,835,561.43
Info. and Communication Technology Equipment		-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY					
		-	-	-	-
TOTAL APPROPRIATIONS					
		10,737,000.00	511,455.12	8,648,504.29	2,088,495.71
Prepared by:					
Reviewed by:					
Approved By:					
ANGELICA J. ASPERO					
ELEANOR E. MUPAS					
Administrative Aide VI					
Administrative Officer V					
JESUS PERAIN AND D. ORTEGA					
Chairman					