



In following-up, pls. cite DMS ref #

2024-BA-0011059-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: OTC - PERSONAL DELIVERY

Document Title: OTC-BFARs FOR FY 2023

Document Reference No: 2024-BA-0011059-E

Date and Time
Uploaded: Friday, January 26, 2024 12:35:27 PM

Uploaded By: CRD RECEIVING GLENN

Routed To: BMB-A Christine P. Santos

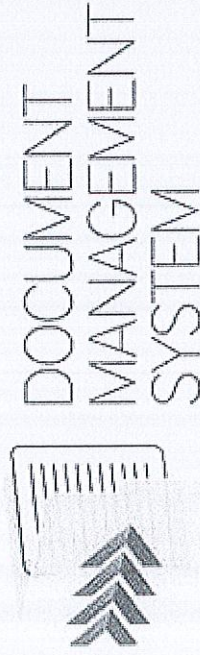
CC:

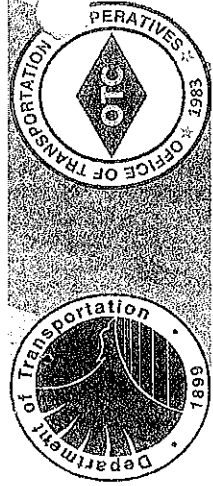
Total no of pages
received: 1 copy and 12 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:





REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

January 8, 2024

Secretary Amenah F. Pangandaman

Office of the Secretary
Department of Budget and Management
General Solano St., San Miguel
Manila

Through:

Ms. Maria Cresencia D. Sunga
Director IV
Budget and Management Bureau-A
DBM

Dear Secretary Pangandaman:

In Compliance with COA-DBM Circular Dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 4th Quarter Financial Accountability Reports (BFARs) for FY 2023:

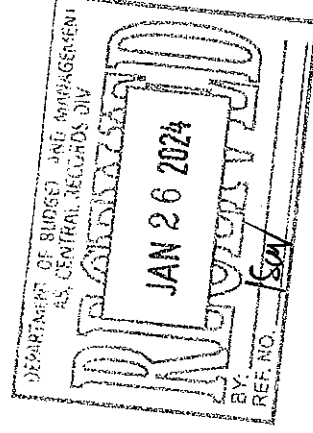
- | | | |
|----------------|---|---|
| 1. FAR No. 1 | - | Statement of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations); |
| 2. FAR No. 1-A | - | Summary of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations); |
| 3. FAR No. 1-B | - | List of Allotments and Sub Allotments; |
| 4. FAR No. 1-C | - | Statement of Obligations, Disbursements, Liquidations and Balances for Inter-agency Fund Transfers; |
| 5. FAR No. 2 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances; |
| 6. FAR No. 2-A | - | Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures; |
| 7. FAR No. 3 | - | Aging of Unpaid Obligations; |
| 8. FAR No. 4 | - | Quarterly Report of Disbursements; |
| 9. FAR No. 5 | - | Quarterly Report of Revenue and Other Receipts; |
| 10. FAR No. 6 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances for trust receipts; and |
| 11. BAR No. 1 | - | 4 th Quarter Physical Performance |

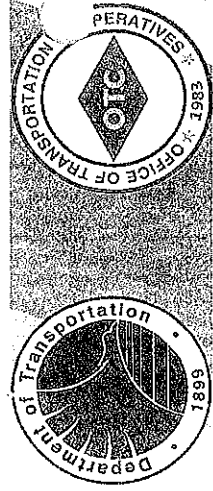
Very Truly Yours,

JESUS FERDINAND D. ORTEGA

Chairman

Contact us: eleanor.mupas@otc.gov.ph or
angelica.aspero@otc.gov.ph





OTC copy
REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

January 8, 2024

Auditor Marilou P. Alquero
State Auditor III
Audit Team Leader
This Office

Dear Auditor Alquero:

In Compliance with COA-DBM Circular Dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 4th Quarter Financial Accountability Reports (BFARs) for FY 2023:

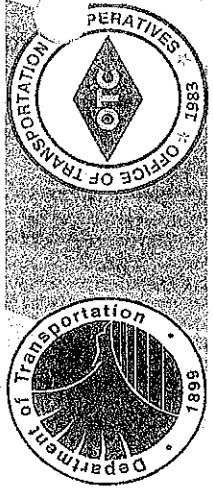
- | | | |
|----------------|---|---|
| 1. FAR No. 1 | - | Statement of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations); |
| 2. FAR No. 1-A | - | Summary of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations); |
| 3. FAR No. 1-B | - | List of Allotments and Sub Allotments; |
| 4. FAR No. 1-C | - | Statement of Obligations, Disbursements, Liquidations and Balances for Inter-agency Fund Transfers; |
| 5. FAR No. 2 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances; |
| 6. FAR No. 2-A | - | Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures; |
| 7. FAR No. 3 | - | Aging of Unpaid Obligations; |
| 8. FAR No. 4 | - | Quarterly Report of Disbursements; |
| 9. FAR No. 5 | - | Quarterly Report of Revenue and Other Receipts; |
| 10. FAR No. 6 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances for trust receipts; and |
| 11. BAR No. 1 | - | 4 th Quarter Physical Performance. |

Very Truly Yours,


JESUS BERNARDINO D. ORTEGA
Chairman

Contact us: eleanor.mupas@otc.gov.ph or
angelica.aspero@otc.gov.ph

RECEIVED
DATE 1-30-24
TIME 9:51 AM
SUBMISSION ON AUDIT



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

January 8, 2024

Dir. Carmelita O. Antusada
Director IV
Government Accountability Office
Commission on Audit
Central Office, Batasan Complex
Quezon City

Government Accountability Office
Office of the Director
RECEIVED
Office of the Director JC *CAO*
Date: 29 JAN 2024

Dear Director Antusada:

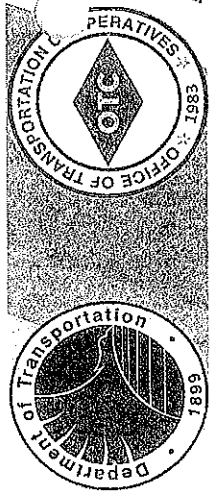
In Compliance with COA-DBM Circular Dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 4th Quarter Financial Accountability Reports (BFARs) for FY 2023:

- | | | |
|----------------|---|---|
| 1. FAR No. 1 | - | Statement of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations); |
| 2. FAR No. 1-A | - | Summary of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations); |
| 3. FAR No. 1-B | - | List of Allotments and Sub Allotments; |
| 4. FAR No. 1-C | - | Statement of Obligations, Disbursements, Liquidations and Balances for Inter-agency Fund Transfers; |
| 5. FAR No. 2 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances; |
| 6. FAR No. 2-A | - | Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures; |
| 7. FAR No. 3 | - | Aging of Unpaid Obligations; |
| 8. FAR No. 4 | - | Quarterly Report of Disbursements; |
| 9. FAR No. 5 | - | Quarterly Report of Revenue and Other Receipts; |
| 10. FAR No. 6 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances for trust receipts; and |
| 11. BAR No. 1 | - | 4 th Quarter Physical Performance. |

Very Truly Yours,

JESUS FERDINAND D. ORTEGA
Chairman

Contact us: eleanor.mupas@otc.gov.ph or
angelica.aspero@otc.gov.ph



OTC COPY

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

January 8, 2024

The Committee on Appropriations
House of Representatives
Congress of the Philippines
Batasan Pambansa, Quezon City

Carmilla

Dear Sir/Madame:

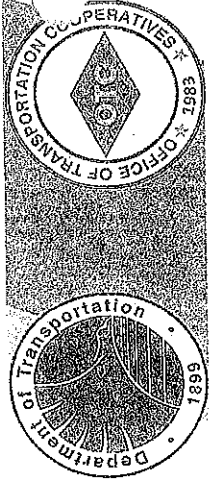
In Compliance with COA-DBM Circular Dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 4th Quarter Financial Accountability Reports (BFARs) for FY 2023:

- | | | |
|----------------|---|---|
| 1. FAR No. 1 | - | Statement of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations); |
| 2. FAR No. 1-A | - | Summary of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations); |
| 3. FAR No. 1-B | - | List of Allotments and Sub Allotments; |
| 4. FAR No. 1-C | - | Statement of Obligations, Disbursements, Liquidations and Balances for Inter-agency Fund Transfers; |
| 5. FAR No. 2 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances; |
| 6. FAR No. 2-A | - | Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures; |
| 7. FAR No. 3 | - | Aging of Unpaid Obligations; |
| 8. FAR No. 4 | - | Quarterly Report of Disbursements; |
| 9. FAR No. 5 | - | Quarterly Report of Revenue and Other Receipts; |
| 10. FAR No. 6 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances for trust receipts; and |
| 11. BAR No. 1 | - | 4 th Quarter Physical Performance. |

Very Truly Yours,

Jesús Ferdinand D. Ortega
JESUS FERDINAND D. ORTEGA
Chairman

Contact us: eleanor.mupas@otc.gov.ph or
angelica.aspero@otc.gov.ph



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

January 8, 2024

The Committee on Finance
Senate of the Philippines
4th Flr., Senate of the Philippines,
Roxas Blvd., Pasay City

Dear Sir/Madame:

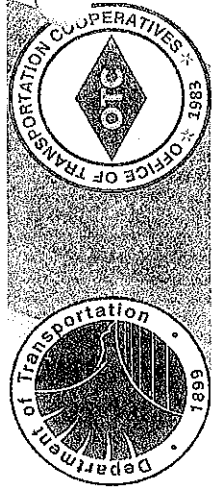
In Compliance with COA-DBM Circular Dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 4th Quarter Financial Accountability Reports (BFARs) for FY 2023:

- | | | | |
|-----|-------------|---|---|
| 1. | FAR No. 1 | - | Statement of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations); |
| 2. | FAR No. 1-A | - | Summary of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations); |
| 3. | FAR No. 1-B | - | List of Allotments and Sub Allotments; |
| 4. | FAR No. 1-C | - | Statement of Obligations, Disbursements, Liquidations and Balances for Inter-agency Fund Transfers; |
| 5. | FAR No. 2 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances; |
| 6. | FAR No. 2-A | - | Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures; |
| 7. | FAR No. 3 | - | Aging of Unpaid Obligations; |
| 8. | FAR No. 4 | - | Quarterly Report of Disbursements; |
| 9. | FAR No. 5 | - | Quarterly Report of Revenue and Other Receipts; |
| 10. | FAR No. 6 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances for trust receipts; and |
| 11. | BAR No. 1 | - | 4 th Quarter Physical Performance. |

Very Truly Yours,


JESUS FERDINAND D. ORTEGA
Chairman

Contact us: eleanor.mupas@otc.gov.ph or
angelica.aspero@otc.gov.ph



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

January 8, 2024

The Committee on Finance
Senate of the Philippines
94th Flr., Senate of the Philippines,
Roxas Blvd., Pasay City

Dear Sir/Madame:

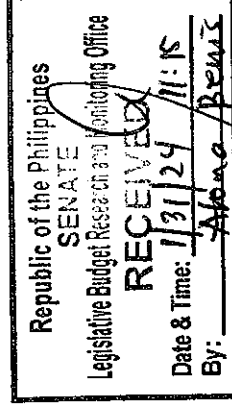
In Compliance with COA-DBM Circular Dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 4th Quarter Financial Accountability Reports (BFARs) for FY 2023:

- | | | |
|----------------|---|---|
| 1. FAR No. 1 | - | Statement of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations); |
| 2. FAR No. 1-A | - | Summary of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations); |
| 3. FAR No. 1-B | - | List of Allotments and Sub Allotments; |
| 4. FAR No. 1-C | - | Statement of Obligations, Disbursements, Liquidations and Balances for Inter-agency Fund Transfers; |
| 5. FAR No. 2 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances; |
| 6. FAR No. 2-A | - | Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures; |
| 7. FAR No. 3 | - | Aging of Unpaid Obligations; |
| 8. FAR No. 4 | - | Quarterly Report of Disbursements; |
| 9. FAR No. 5 | - | Quarterly Report of Revenue and Other Receipts; |
| 10. FAR No. 6 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances for trust receipts; and |
| 11. BAR No. 1 | - | 4 th Quarter Physical Performance. |

Very Truly Yours,


JESUS FERDINAND D. ORTEGA
Chairman

Contact us: eleonor.mupas@otc.gov.ph or
angelica.aspero@otc.gov.ph



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

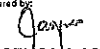
As at the Quarter Ending December 31, 2023

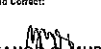
Department : Department of Transportation (DOT)
 Agency/Entity : Office of Transportation Cooperatives
 Operating Unit : < not applicable >
 Organization Code (UACS) : 38 004 000000
 Fund Cluster : 01 - Regular Agency Fund

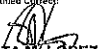
X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-(3+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		35,678,009.00	0.00	35,678,009.00	35,678,009.00	0.00	0.00	0.00	35,678,009.00	8,038,803.99	10,615,943.21	6,176,089.99	10,844,803.00	35,675,540.18	7,302,686.77	9,992,402.83	7,611,304.50	10,456,997.62	35,281,301.12	0.00	2,397.82	0.00	412,339.06
General Management and Supervision	100000100001000	17,092,000.00	638,318.49	17,660,318.49	17,660,318.49	0.00	0.00	0.00	17,660,318.49	3,333,522.29	5,996,309.20	3,436,752.68	4,913,734.34	17,660,318.49	3,192,536.72	5,466,773.16	4,072,831.17	4,348,177.42	17,601,318.49	0.00	0.00	0.00	0.00
PS		11,477,000.00	875,621.83	12,352,621.83	11,477,000.00	0.00	0.00	0.00	12,352,621.83	2,989,623.72	3,082,435.39	2,506,154.45	3,772,206.27	12,352,621.83	2,841,295.46	2,579,014.00	3,125,070.96	3,606,651.35	12,352,621.83	0.00	0.00	0.00	0.00
MOOE		5,545,000.00	(237,303.34)	5,307,696.66	5,545,000.00	0.00	0.00	0.00	5,307,696.66	343,698.66	2,901,673.81	0.00	1,141,528.07	5,307,696.66	311,251.26	2,907,759.12	947,169.21	1,141,528.07	5,307,696.66	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	2,410,000.00	(330,547.15)	2,079,452.85	2,410,000.00	0.00	0.00	0.00	2,079,452.85	527,435.74	0.00	0.00	1,532,017.11	2,079,452.85	527,435.74	0.00	0.00	1,139,878.05	1,661,113.76	0.00	0.00	0.00	412,339.06
PS		2,410,000.00	(330,547.15)	2,079,452.85	2,410,000.00	0.00	0.00	0.00	2,079,452.85	527,435.74	0.00	0.00	1,532,017.11	2,079,452.85	527,435.74	0.00	0.00	1,139,878.05	1,661,113.76	0.00	0.00	0.00	412,339.06
Transportation Cooperative Promotion and Accredition Services	310100100001000	0.00	(127,187.72)	5,994,812.28	6,122,000.00	0.00	0.00	0.00	5,994,812.28	2,066,954.48	1,265,515.48	1,217,203.79	1,445,076.53	5,994,812.28	1,713,337.00	1,350,125.10	1,478,277.79	1,445,076.53	5,994,812.28	0.00	0.00	0.00	0.00
PS		3,918,000.00	18,226.87	3,839,226.87	3,918,000.00	0.00	0.00	0.00	3,839,226.87	1,108,642.72	1,121,215.21	1,080,758.00	516,610.84	3,839,226.87	755,021.04	1,213,824.60	1,350,125.10	516,610.84	3,839,226.87	0.00	0.00	0.00	0.00
MOOE		2,304,000.00	(145,414.59)	2,158,585.41	2,304,000.00	0.00	0.00	0.00	2,158,585.41	958,311.76	144,300.27	127,507.79	928,465.59	2,158,585.41	958,311.76	144,300.27	127,507.79	928,465.59	2,158,585.41	0.00	0.00	0.00	0.00
Transportation Cooperative Development Services	310100100002000	10,124,000.00	(180,583.82)	9,943,416.18	10,124,000.00	0.00	0.00	0.00	9,943,416.18	2,110,891.47	3,364,118.53	1,532,071.54	2,033,975.02	9,943,416.18	1,909,381.51	3,137,504.41	1,960,155.54	2,933,975.02	9,943,416.18	0.00	2,397.82	0.00	0.00
PS		8,027,000.00	773,783.13	7,400,793.13	8,027,000.00	0.00	0.00	0.00	7,400,793.13	1,933,148.71	1,021,099.49	1,455,845.48	2,030,099.45	7,400,793.13	1,791,636.75	1,695,065.45	1,883,869.48	2,030,099.45	7,400,793.13	0.00	0.00	0.00	0.00
MOOE		3,407,000.00	(954,376.73)	2,542,623.26	3,407,000.00	0.00	0.00	0.00	2,542,623.26	117,742.76	1,442,418.04	803,875.57	2,540,263.43	117,742.76	1,442,418.04	78,226.06	903,875.57	2,540,263.43	117,742.76	0.00	2,397.82	0.00	0.00
Sub-Total, null		35,678,009.00	0.00	35,678,009.00	35,678,009.00	0.00	0.00	0.00	35,678,009.00	8,038,803.99	10,615,943.21	6,176,089.99	10,844,803.00	35,675,540.18	7,302,686.77	9,992,402.83	7,611,304.50	10,456,997.62	35,281,301.12	0.00	2,397.82	0.00	412,339.06
PS		24,332,000.00	1,337,094.68	25,669,094.68	24,332,000.00	0.00	0.00	0.00	25,669,094.68	6,619,050.89	6,125,350.09	5,053,757.93	7,070,035.77	25,669,094.68	5,915,360.29	5,487,824.40	6,360,410.44	7,483,039.76	25,669,094.68	0.00	0.00	0.00	412,339.06
MOOE		11,346,000.00	(1,337,094.68)	10,008,905.32	11,346,000.00	0.00	0.00	0.00	10,008,905.32	1,919,763.09	4,490,593.12	1,122,332.06	2,873,867.23	10,008,905.32	1,387,305.76	4,494,478.43	1,150,894.06	2,973,867.23	10,008,905.32	0.00	2,397.82	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		35,678,009.00	0.00	35,678,009.00	35,678,009.00	0.00	0.00	0.00	35,678,009.00	8,038,803.99	10,615,943.21	6,176,089.99	10,844,803.00	35,675,540.18	7,302,686.77	9,992,402.83	7,611,304.50	10,456,997.62	35,281,301.12	0.00	2,397.82	0.00	412,339.06
PS		24,332,000.00	1,337,094.68	25,669,094.68	24,332,000.00	0.00	0.00	0.00	25,669,094.68	6,619,050.89	6,125,350.09	5,053,757.93	7,070,035.77	25,669,094.68	5,915,360.29	5,487,824.40	6,360,410.44	7,483,039.76	25,669,094.68	0.00	0.00	0.00	412,339.06
MOOE		11,346,000.00	(1,337,094.68)	10,008,905.32	11,346,000.00	0.00	0.00	0.00	10,008,905.32	1,919,763.09	4,490,593.12	1,122,332.06	2,873,867.23	10,008,905.32	1,387,305.76	4,494,478.43	1,150,894.06	2,973,867.23	10,008,905.32	0.00	2,397.82	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	637,033.05	352,448.10	681,043.10	340,475.75	2,011,000.00	637,033.05	352,448.10	681,043.10	340,475.75	2,011,000.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	637,033.05	352,448.10	681,043.10	340,475.75	2,011,000.00	637,033.05	352,448.10	681,043.10	340,475.75	2,011,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	637,033.05	352,448.10	681,043.10	340,475.75	2,011,000.00	637,033.05	352,448.10	681,043.10	340,475.75	2,011,000.00	0.00	0.00	0.00	0.00
PS		2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	637,033.05	352,448.10	681,043.10	340,475.75	2,011,000.00	637,033.05	352,448.10	681,043.10	340,475.75	2,011,000.00	0.00	0.00	0.00	0.00
Sub-Total II. Automatic Appropriations		2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	637,033.05	352,448.10	681,043.10	340,475.75	2,011,000.00	637,033.05	352,448.10	681,043.10	340,475.75	2,011,000.00	0.00	0.00	0.00	0.00
PS		2,011,000.00	0.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00	637,033.05	352,448.10	681,043.10	340,475.75	2,011,000.00	637,033.05	352,448.10	681,043.10	340,475.75	2,011,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Refundation of Unobligated/Unencumbered Charges against I.R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		37,689,009.00	0.00	37,689,009.00	37,689,009.00	0.00	0.00	0.00	37,689,009.00	8,675,837.03	10,968,891.31	6,857,133.09	11,185,278.75	37,686,640.18	7,939,719.82	10,344,850.93	8,192,347.50	10,807,382.77	37,274,101.12	0.00	2,397.82	0.00	412,339.06
PS		26,343,000.00	1,337,094.68	27,680,094.68	26,343,000.00	0.00	0.00	0.00	27,680,094.68	7,256,033.94	8,477,788.19	5,734,801.03	8,211,411.52	27,680,094.68	6,552,414.04	5,840,372.50	7,041,453.54	7,833,515.54	27,681,755.82	0.00	0.00	0.00	412,339.06
MOOE		11,346,000.00	(1,337,094.68)	10,008,905.32	11,346,000.00	0.00	0.00	0.00	10,008,905.32	1,419,763.09	4,490,593.12	1,122,332.06	2,873,867.23	10,008,905.32	1,387,305.76	4,494,478.43	1,150,894.06	2,973,867.23	10,008,905.32	0.00	2,397.82	0.00	0.00

Prepared by: 
 ANGELICA J. ASPERO
 Admin Asst VI
 Date: January 5, 2024 09:22 AM

Certified Correct: 
 ELEANOR O. MUPAS
 Admin Officer
 Date: January 5, 2024 09:22 AM

Certified Correct: 
 NITA M. LOPEZ-COSARES
 Accountant III
 Date: January 5, 2024 02:58 PM

Approved By: 
 JESUS FERDINAND D. ORTEGA
 Chairman
 Date: January 4, 2024 06:37 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Department of Transportation (DOT)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements		Balances	
		Authorized Appropriations	Adjusted Appropriations	Allocations Received	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Total
		4	5	6	7	10	11	12	13	14	15
Repairs and Maintenance - Transportation	5021306000	50,000.00	155,928.09	155,928.09	50,000.00	155,928.09	41,544.26	67,887.86	46,355.87	0.00	155,928.09
Motor Vehicles	5021306001	50,000.00	155,928.09	155,928.09	50,000.00	155,928.09	41,544.26	67,887.86	46,355.87	0.00	155,928.09
Repairs and Maintenance - Other Property, Plant	5021309000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021309009	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021502000	155,928.09	155,928.09	155,928.09	155,928.09	155,928.09	41,544.26	67,887.86	46,355.87	0.00	155,928.09
Insurance Expenses	5021502000	155,928.09	155,928.09	155,928.09	155,928.09	155,928.09	41,544.26	67,887.86	46,355.87	0.00	155,928.09
Other Maintenance and Operating Expenses	5029950000	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Representation Expenses	5029950000	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Rent/Lease Expenses	5029950000	8,711,000.00	8,711,000.00	8,711,000.00	8,711,000.00	8,711,000.00	0.00	0.00	0.00	0.00	8,711,000.00
Rent - Building and Structures	5029950001	8,711,000.00	8,711,000.00	8,711,000.00	8,711,000.00	8,711,000.00	0.00	0.00	0.00	0.00	8,711,000.00
B. AUTOMATIC APPROPRIATIONS		2,011,000.00	2,011,000.00	2,011,000.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	0.00	2,011,000.00
Retirement and Life Insurance Premiums		2,011,000.00	2,011,000.00	2,011,000.00	2,011,000.00	2,011,000.00	0.00	0.00	0.00	0.00	2,011,000.00
GRAND TOTAL		37,889,000.00	37,889,000.00	37,889,000.00	37,889,000.00	37,889,000.00	8,678,837.52	10,964,188.31	6,829,318.99	11,185,278.75	37,889,000.00

Prepared by:

ANGELICA J. ASPERO
Administrative Aide VI
Date: January 5, 2024 09:30 AM

Certified Correct:

ELEANOR C. MUPAS
Administrative Officer V
Date: January 5, 2024 09:30 AM

Certified Correct:

NITA M. LOPEZ-COSARES
Accountant III
Date: January 5, 2024 02:58 PM

Approved By:

JESUS FERDINAND D. ORTEGA
Chairman
Date: January 8, 2024 09:37 AM

List of Allotments and Sub-Allotments
As at the Quarter Ending December 31, 2023

Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source Description	UACS	Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date			PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per	2023-01-03	Specific Budgets of National Government Agencies	101101	24,332,000.00	11,346,000.00	0.00	0.00	35,678,000.00	0.00	0.00	0.00	0.00	0.00	24,332,000.00	11,346,000.00	0.00	0.00	35,678,000.00
2	Items For Release through GARO per Annex C of NBC No.	2023-01-03	Retirement and Life Insurance Premiums	104102	2,011,000.00	0.00	0.00	0.00	2,011,000.00	0.00	0.00	0.00	0.00	0.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00
	Sub-Total				26,343,000.00	11,346,000.00	0.00	0.00	37,689,000.00	0.00	0.00	0.00	0.00	0.00	26,343,000.00	11,346,000.00	0.00	0.00	37,689,000.00
Total Allotments					26,343,000.00	11,346,000.00	0.00	0.00	37,689,000.00	0.00	0.00	0.00	0.00	0.00	26,343,000.00	11,346,000.00	0.00	0.00	37,689,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	24,332,000.00	11,346,000.00	0.00	0.00	35,678,000.00	0.00	0.00	0.00	0.00	0.00	24,332,000.00	11,346,000.00	0.00	0.00	35,678,000.00
	Retirement and Life Insurance Premiums			104102	2,011,000.00	0.00	0.00	0.00	2,011,000.00	0.00	0.00	0.00	0.00	0.00	2,011,000.00	0.00	0.00	0.00	2,011,000.00

Prepared by:
ANGELICA J. ASPERO
Administrative Aide VI
January 5, 2024 09:32 AM

Certified Correct:
ELEANOR C. MUPAS
Administrative Officer V
January 5, 2024 09:38 AM

Certified Correct:
NITA M. LOPEZ-COSARES
Accountant III
January 5, 2024 09:38 AM

Approved By:
JESUS FERDINAND D. ORTEGA
Chairman
January 5, 2024 09:38 AM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2023

Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 01 - Regular Agency Fund

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than 2 years	More than 2 years	
	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	
B. Not Yet Due and Demandable Obligations*			412,339.06	412,339.06	412,339.06	0.00	0.00	0.00	0.00	0.00	
B.1 Current Year's Appropriations			412,339.06	412,339.06	412,339.06	0.00	0.00	0.00	0.00	0.00	
Personnel Services			412,339.06	412,339.06	412,339.06	0.00	0.00	0.00	0.00	0.00	
Wilfredo M. Clave Jr.	2023-11-433	2023-11-30	412,339.06	412,339.06	412,339.06	0.00	0.00	0.00	0.00	0.00	
Sub-total			412,339.06	412,339.06	412,339.06	0.00	0.00	0.00	0.00	0.00	
Total			412,339.06	412,339.06	412,339.06	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL			412,339.06	412,339.06	412,339.06	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

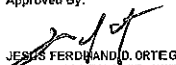
ANGELICA J. ASPERO
Administrative Aide VI
Date: January 19, 2024 02:30 PM

Certified Correct:

ELEANOR C. MUPAS
Administrative Officer V
Date: January 19, 2024 02:30 PM

Recommending Approval By:

NITA M. LOPEZ-CASARES
Accountant III
Date: January 19, 2024 02:31 PM

Approved By:

JESUS FERDINAND D. ORTEGA
Chairman
Date: January 19, 2024 02:32 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Transportation (DOT)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0300000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				TOTAL	Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16			19	20	21	22	23	24	25	26		
CASH DISBURSEMENTS	2,833,922.43	2,178,853.60	0.00	0.00	5,067,776.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067,776.03	0.00	0.00	0.00	0.00	0.00	2,833,922.43	2,178,853.60	0.00	0.00	5,067,776.03	
Notice of Cash Allocation (NCA)	2,833,922.43	2,178,853.60	0.00	0.00	5,067,776.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067,776.03	0.00	0.00	0.00	0.00	0.00	2,833,922.43	2,178,853.60	0.00	0.00	5,067,776.03	
MDS Checks Issued	31,130.61	0.00	0.00	0.00	31,130.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,130.61	0.00	0.00	0.00	0.00	0.00	31,130.61	0.00	0.00	0.00	31,130.61	
Advance to Debt Account	2,837,791.82	2,178,853.60	0.00	0.00	5,036,645.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,036,645.42	0.00	0.00	0.00	0.00	0.00	2,837,791.82	2,178,853.60	0.00	0.00	5,036,645.42	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	2,833,922.43	2,178,853.60	0.00	0.00	5,067,776.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,067,776.03	0.00	0.00	0.00	0.00	0.00	2,833,922.43	2,178,853.60	0.00	0.00	5,067,776.03	
NON-CASH DISBURSEMENTS	151,523.64	148,498.63	0.00	0.00	330,013.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,013.27	0.00	0.00	0.00	0.00	0.00	151,523.64	148,498.63	0.00	0.00	330,013.27	
Tax Remittance Advances Issued (TRA)	151,523.64	148,498.63	0.00	0.00	330,013.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,013.27	0.00	0.00	0.00	0.00	0.00	151,523.64	148,498.63	0.00	0.00	330,013.27	
Non-Cash Awardment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses (amounts deducted through multiple deductions from claims (estate liability, etc.))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charges for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TRF, BTR, Does Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Adjustment (e.g. cancelled/related checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Source of Disbursement Authorities as of date	35,030,548.53	2,833,922.43	0.00	0.00	37,864,470.96	35,030,548.53	2,833,922.43	0.00	0.00	37,864,470.96	35,030,548.53	2,833,922.43	0.00	0.00	37,864,470.96	35,030,548.53	2,833,922.43	0.00	0.00	0.00	0.00	35,030,548.53	2,833,922.43	0.00	0.00	37,864,470.96	
TOTAL NON-CASH DISBURSEMENTS	151,523.64	148,498.63	0.00	0.00	330,013.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,013.27	0.00	0.00	0.00	0.00	0.00	151,523.64	148,498.63	0.00	0.00	330,013.27	
GRAND TOTAL	3,070,446.07	2,327,352.23	0.00	0.00	5,397,789.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,397,789.30	0.00	0.00	0.00	0.00	0.00	3,070,446.07	2,327,352.23	0.00	0.00	5,397,789.30	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	35,030,548.53	2,833,922.43	37,864,470.96
NCA	33,225,000.00	2,833,922.43	36,058,922.43
NTA	0.00	0.00	0.00
Working Fund	1,791,548.53	310,013.27	2,101,561.80
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	35,030,548.53	2,833,922.43	37,864,470.96
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Liquidated NCAA Disbursements	31,910,749.79	5,297,789.30	37,208,539.09
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Charges payment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TRF, BTR, Does Stamp, etc.)	0.00	0.00	0.00
Adjustment (e.g. cancelled/related checks)	0.00	0.00	0.00
Source of Disbursement Authorities as of date	35,030,548.53	2,833,922.43	37,864,470.96
Total Disbursements Program	31,910,749.79	5,297,789.30	37,208,539.09
Less: Actual Disbursements	3,400,832.74	(2,514,776.03)	886,056.71
(Over)/Under spending			

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Prepared by:

DELFIN P. AQUINO
Administrative Assistant III
1/3/2024

Certified Correct:

NITA M. LOPEZ-COSARES
Accountant III
1/3/2024

Approved by:

YESUS FERDINAND D. ORTEGA
Secretary
Date: 1/5/2024

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

Prepared by:


ANGELICA J. ASPERO
Admin Aide VI
Date: January 4, 2024 02:48 PM

Certified Correct:


ELEANOR C. MUPAS
Admin Officer V
Date: January 4, 2024 02:48 PM

Certified Correct:


NITA M. LOPEZ-COSARES
Accountant III
Date: January 4, 2024 02:48 PM

Approved By:

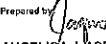

JESUS FERDINAND D. ORTEGA
Chairman
Date: January 4, 2024 02:48 PM

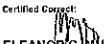
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending December 31, 2023

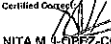
Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 01 - Regular Agency Fund

X Inter Agency Fund Transfer
Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Transportation (DOTr)		4,000,000.00	0.00	4,000,000.00	0.00	0.00	172,200.00	3,502,645.75	3,674,845.75	0.00	0.00	172,200.00	3,502,645.75	3,674,845.75	325,154.25	0.00	0.00
Office of the Secretary		4,000,000.00	0.00	4,000,000.00	0.00	0.00	172,200.00	3,502,645.75	3,674,845.75	0.00	0.00	172,200.00	3,502,645.75	3,674,845.75	325,154.25	0.00	0.00
Central Office		4,000,000.00	0.00	4,000,000.00	0.00	0.00	172,200.00	3,502,645.75	3,674,845.75	0.00	0.00	172,200.00	3,502,645.75	3,674,845.75	325,154.25	0.00	0.00
General Management and Supervision - OSEC - CO		4,000,000.00	0.00	4,000,000.00	0.00	0.00	172,200.00	3,502,645.75	3,674,845.75	0.00	0.00	172,200.00	3,502,645.75	3,674,845.75	325,154.25	0.00	0.00
MOOE	2	4,000,000.00	0.00	4,000,000.00	0.00	0.00	172,200.00	3,502,645.75	3,674,845.75	0.00	0.00	172,200.00	3,502,645.75	3,674,845.75	325,154.25	0.00	0.00
General Management and Supervision - OSEC - CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		4,000,000.00	0.00	4,000,000.00	0.00	0.00	172,200.00	3,502,645.75	3,674,845.75	0.00	0.00	172,200.00	3,502,645.75	3,674,845.75	325,154.25	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,000,000.00	0.00	4,000,000.00	0.00	0.00	172,200.00	3,502,645.75	3,674,845.75	0.00	0.00	172,200.00	3,502,645.75	3,674,845.75	325,154.25	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by: 
ANGELICA J. ASPERO
Admin Officer VI
Date: January 5, 2024 02:49 PM

Certified Correct: 
ELEANOR C. MUPAS
Admin Officer V
Date: January 5, 2024 02:49 PM

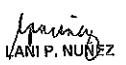
Certified Correct: 
NITA M. LOPEZ-COSARES
Accountant II
Date: January 5, 2024 03:09 PM

Approved By: 
JESUS BERNARDINO D. ORTEGA
Chairman
Date: January 8, 2024 09:40 AM

QUARTERLY PHYSICAL REPORT OF OPERATION
As of December 31, 2023

Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of December 31, 2023	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	3181000000000000												
OO : Transportation Cooperatives Developed													
Outcome Indicator(s)													
1. % increase in registered cooperatives accredited						11.75%					269% (1,739)	1,210	The continuing implementation of the Public Utility Vehicle Modernization Program (PUVMP) is still a major factor in the increase in the number of accredited transport cooperatives. The increase likewise triggered the growth in membership and total assets, as well as increase in the rate of compliance of TCs with the OTC-required reporting requirements.
2. % increase in the membership of accredited cooperatives						11%					238% (262,653)	176,332	
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)						11%					35% (6,294,483)	1,132,634	
4. % increase of accredited cooperatives with Certificate of Good Standing						29%					206% (992)	577	
Output Indicator(s)													
1. % of TC processed for accreditation within the prescribed period		100%	100%	100%	100%	100%	100% (17)	100% (21)	100% (36)	100% (55)	100% (129)	85	A positive variance was attained comparing the targets versus the actual output indicators due to the continuing implementation of the Public Utility Vehicle Modernization Program (PUVMP), which primarily requires the consolidation of individual operators into legal entities (transport cooperative or corporation), including the consolidation of individual public transport franchises. As a result of the government extension of consolidation deadline in 2023, applications from interested transport groups/individuals to be converted into transport cooperatives were continuously being received and evaluated by this Agency. There are still numerous number of PUV routes with no existing legal entities and opening of developmental routes are also likely to happen in route rationalization/focal public transport route plan. The 64 applicants processed for the period together with 1 applicant evaluated during the remaining days of the previous year complied with the requirements resulting to approval of 65 applications for accreditation by the OTC Board.
2. No. of TC development services rendered according to client/s satisfaction and execution standards		306	607	658	295	1,866	1,086	1,165	1,739	810	4,800	2,934	The nature of services provided to the TC-clientele include the following: 3,118 or 64% for technical development assistance (evaluation & endorsement of franchise/registration transactions, legal & technical mentoring/coaching, 369 or 8% for capacity/building requirements, 275 or 6% for assess/assist activities and 1,040 or 22% for other supporting services (e.g. CGS issuances, formulation

Prepared By:

LANI P. NUNEZ
Assistant Statistician
Date:
This report was generated using the Unified Reporting System on January 19, 2024 2:11 PM; Status : SUBMITTED

In coordination with:

ELEANOR C. MUPAS
Budget Officer III
Date:

Approved By:

JESUS FERDINAND D. ORTEGA
Chairperson
Date: