May 6, 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 APRIL 2024:

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

For any further questions or queries, please reach Ms. Eleanor C. Mupas, Budget Officer, at (02) 8833-9315 or email at eleanor.mupas@otc.gov.ph. Thank you.

Very Truly Yours,

REYMUNDO DJ. DE GUZMAN JR. Executive Director (I/

OIC, Office of the Chairman

CC: DOTr Budget Service

AFB/ECM/aja

May 6, 2024

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

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Executive Director II/
OIC, Office of the Chairman

CC: DOTr Budget Service

AFB/ECM/aja

DOTr-COLUMBIA GSD-RECORDS

MAY 2 0 2024

24.

Judelo D. Eagayungar GSD-Recomb May 6, 2024

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

Thru:

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OIC, Office of the Chairman

CC: DOTr Budget Service

AFB/ECM/aja

	MENT OF ALLOTMENTS, OBLIGATION FY 2024			
	As of APRIL			
AL	23 -Department of Transportatio	n and Communications		,
artment:	004 - OFFICE OF TRANSPORTAT	ION COOPERATIVES		
ncy:	100010000			
d: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incu	ırred	Unobligated Balance of
P/A/P ALLOTHIENT CLASS/OBJECT OF EMPLOY		THIS MONTH	TO DATE	Allotment
	Amount	THOWART		
rent Operating Expenditures				
Personnel Services	17.406.000.00	1,523,873.04	5,947,271.23	11,458,728.77
Basic Salary	17,406,000.00 17,406,000.00	1,523,873.04	5,947,271.23	11,458,728.77
al Permanent Position	-	-	-	
ner Compensation Common to All	912,000.00	78,454.55	373,090.92	538,909.08 76,272.73
Personnel Economic Relief Allowance	228,000.00	38,750.00	151,727.27	109,022.73
Representation Allowance(RA)	228,000.00	45,500.00	118,977.27	105,022.75
Transportation Allowance(TA)	228,000.00		228,000.00	1,451,000.00
Clothing/Uniform Allowance	1,451,000.00			1,451,000.00
Mid-Year Bonus Year-End Bonus	1,451,000.00			190,000.00
Cash Gift	190,000.00	-		230,000.00
Per Diem-Civillian	230,000.00			43,000.00
Step Increments - Length of Service	43,000.00			_
Step Increments- Meritorious Performance	190,000.00		, -	190,000.00
Productivity Enhancement Incentive	5,151,000.00	162,704.55	871,795.46	4,279,204.54
tal Other Compensation To All	5,151,000.00			. н
har Personnel Benefits				ECT 704 00
Adminstration of Personnel Benefits - Terminal Leave	589,000.00		21,298.97	567,701.03
Benefits - Civilian			"	
Loyalty Award- Civilian		-		
Collection Negotiation Agreement Service Recognition Incentives	_		24 200 07	567,701.03
Service Recognition incentives otal Other Personnel Benefits	589,000.00		21,298.97	307,701.00
pecial Purpose Fund			-	
Pension and Gratuity Fund		-	-	
Performance Based Bonus	-	=	-	м
otal Special Purpose Fund	-	-	-	
OTHER BENEFITS	-	7,000,00	30,200.00	15,800.0
Pag-ibig Contribution	46,000.00	7,800.00	145,042.17	229,957.8
Health Insurance Premiums	375,000.00	37,528.67 4,000.00	15,100.00	30,900.0
ECIP	46,000.00	49,328.67	190,342.17	276,657.8
Total Other Benefits	467,000.00	1,735,906.26	7,030,707.83	16,582,292.1
TOTAL PERSONNEL SERVICES	23,613,000.00	200,853.68	721,487.16	1,367,512.8
Retirement and Life Ins. Premiums	2,089,000.00		721,487.16	1,367,512.8
TOTAL RLIP	2,089,000.00	200,853.68	7,752,194.99	17,949,805.0
TOTAL PERSONNEL SERVICES W/RLIP	25,702,000.00	1,936,759.94	7,752,134.33	27,5 10,1000
	-			_
Maintenance and Other Operating Expenses	546,000.00		106,265.04	439,734.9
Travelling Expense - local	200,000.00			200,000.0
Training and Scholar Expenses	200,000.00		*	200,000.0
ICT Training Expenses			-	
Supplies and Materials Expenses	810,000.00		112,854.00	697,146.0
ICT Office Supplies Expense Accountable Forms		-		4.07.747.1
Fuel, Oil and Lubricants	200,000.00	16,998.25	32,282.07	167,717.9
Office Supplies Expense	300,000.00	м	54,750.00	245,250.0 1.110.113.0
Total Suplies Materials	1,310,000.00	16,998.25	199,886.07	1,110,115.
Utility Expenses			45.500.53	39,439.
Water Expense	55,000.00	4,624.83	15,560.53	233,414.
Electricity Expenses	400,000.00	49,480.63	166,585.94 182,146.47	272,853.
Total Utility Expenses	455,000.00	54,105.46	182,146.47	272,5551
COMMUNICATION EXPENSES	75,000,00		19,261.00	55,739.
Postage & Courier Services	75,000.00		15,201.00	250,000.
Mobile	250,000.00 100,000.00	-	34,716.18	65,283.
Landline	365,000.00		36,084.62	328,915.
Internet Subscription Expense	790,000.00		90,061.80	699,938.
Total Communication Expenses	110,000.00	3,800.00	15,200.00	94,800
Extraordinary and Miscellaneous Expenses	-	-	м	
Other Professional Services	382,000.00	47,562.42	126,833.12	255,166
Other General Services Repairs and Maintenance Motor Vehicle	200,000.00	nd .	169,078.00	
Repairs and Maintenance Furn. & Fixtures	400,000.00		46,531.00	353,469
Other Property, Plant and Equipment				
Taxes, Insurance Premiums and Other Fees	50,000.00	6,396.86	50,000.00	370,000
Printing Equipment	370,000.00		-	370,000
Other Maintenance & other Operating Expenses				162,000
Representation Expenses	162,000.00			200,000
ICT Software Subscription	200,000.00 9,245,000.00			8,329,827
Rents/Lease Expenses	7,593,000.00		1,408,177.25	6,184,822
Other Maintenance & other Operating Expenses	17,200,000.00		2,323,349.97	14,876,650
Total Other Maintenance	22,213,000.00		3,309,351.47	10,000,000
TOTAL CURRENT OPERATING EXPENDITURES	and James Johnson	-		
Property, Plant and Equipment Outlay Info. and Communication Technology Equipment	2,380,000.00			2,380,00
Communication Equipment	1,350,000.00			1,350,00
Printing Equipment	300,000.00)		300,00
ICT Software	2,225,000.00		MODELS DA JOSEPH MINISTERS MANAGES	2,225,00
TOTAL CURRENT CAPITAL OUTLAY	6,255,000.00	-		6,255,00

STATEM	TENT OF ALLOTMENTS, OBLIGATION	NS AND BALANCES		
VITTE	FY 2024			
	As of APRIL			
TOTAL	23 -Department of Transportation	on and Communications		
Department:	004 - OFFICE OF TRANSPORTA	TION COOPERATIVES		
Agency:	100010000			
Finds				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
2021 CONTINUING APPROPRIATIONS	-			м
Maintenance and Other Operating Expenses				
Travelling Expense - local	-			
ICT Training Expense	-			-
Training and Scholar Expenses	-		4.0	-
Supplies and Materials Expenses	-			
ICT Office Supplies Expense				-
Accountable Forms	-			-
Fuel, Oil and Lubricants	-			-
	-			-
Office Supplies Expense	-			-
Total Suplies Materials	-			-
Utility Expenses				**
Water Expense	-			
Electricity Expenses	-			-
Total Utility Expenses	-			
COMMUNICATION EXPENSES	-			
Postage & Courier Services	-			
Mobile				
Landline				м
Internet Subscription Expense				
Total Communication Expenses				-
Extraordinary and Miscellaneous Expenses	-			
Other Professional Services	-			M.
Other General Services				-
Repairs and Maintenance				
Taxes, Insurance Premiums and Other Fees	-			
Other Maintenance & other Operating Expenses				"
Representation Expenses	-			
Rents/Lease Expenses	2,359.82			_
				-
ICT Software Subscription				
Subscription Expense	2,359.82			
Total Other Maintenance & Other Operating Exp. TOTAL CONTINUING OPERATING EXPENDITURES	2,359.82	- 1	2,359.82	-
	22,215,359.82	812,118.86	3,311,711.29	18,903,648.53
TOTAL CURRENT AND CONTINUING (MOOE)	2,359.82		2,359.82	/• // / / / / / / / / / / / / / / / / /
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		5,605,360.40	11,063,906.28	43,108,453.54
TOTAL APPROPRIATIONS	54,172,359.82	5,003,300.40	200,000,000	
			Annual	/ 1
Prepared by: Certified Correct :	Recommending Approval:		Approved By:	10
riepareg by.	3/11/		A A	
(Calles	(VIII)	/		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NITA M. LOPEZ-COSARES		REMUNDO D.J. DE	UZIMAN JR
110000000000000000000000000000000000000	Chief, Adrom and Finance	6.	Executive Director II	
Administrative Aide VI Administrative Officer V			OIC, Office of the Chai	man

	IENT OF ALLOTMENTS, OBLIGATIONS FY 2024			
	As of APRIL (In Pesos	e)		
eral Administration Services (GAS)	23 -Department of Transportation a	nd Communications		
artment:	004 - OFFICE OF TRANSPORTATION	N COOPERATIVES		
ncy:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Inc	urred	Unobligated Balance of
P/A/P ALLOTWENT CEASS/OBJECT OF EACH		THIS MONTH	TO DATE	Allotment
	Amount	11110		
rent Operating Expenditures			- 100 010 77	5,503,689.
Personnel Services	8,926,000.00	892,302.04	3,422,310.77 3,422,310.77	5,503,689.
Basic Salary al Permanent Position	8,926,000.00	892,302.04	5,422,510.77	
er Compensation Common to All	456,000.00	48,454.55	220,727.28	235,272
Personnel Economic Relief Allowance	168,000.00	32,750.00	121,727.27	46,272 79,022
Representation Allowance(RA)	168,000.00	39,500.00	88,977.27 114,000.00	/9,022
Transportation Allowance(TA) Clothing/Uniform Allowance	114,000.00	-	114,000.00	744,000
Mid-Year Bonus	744,000.00 744,000.00	-	-	744,000
Year-End Bonus	95,000.00	15	-	95,000 230,000
Cash Gift	230,000.00	-		22,000
Per Diem-Civillian Step Increments - Length of Service	22,000.00	-	-	A 6 10 0 0
Step Increments - Cengar or Service Step Increments - Meritorious Performance	05.000.00		-	95,000
Productivity Enhancement Incentive	95,000.00	120,704.55	545,431.82	2,290,568
tal Other Compensation To All	2,836,000.00	120,704130	-	
har Darsonnel Benefits				567.703
Administration of Personnel Benefits - Terminal Leave Benefits -	589,000.00	11	21,298.97	507,703
Civilian Loyalty Award- Civilian	-		-	
Collection Negotiation Agreement	-	-	-	
Service Recognition Incentives	589,000.00	-	21,298.97	567,703
otal Other Personnel Benefits	383,000.00	-	-	
pecial Purpose Fund	-			
Pension and Gratuity Fund Performance Based Bonus	-		-	
otal Special Purpose Fund	u	п	M	
THER BENEFITS	23,000.00	4,200.00	15,800.00	7,20
Pag-ibig Contribution	185,000.00	19,487.39	78,679.80	106,32
Health Insurance Premiums	23,000.00	2,100.00	7,500.00	15,50
ECIP	231,000.00	25,787.39	101,979.80	129,02 8,490,97
Total Other Benefits OTAL PERSONNEL SERVICES	12,582,000.00	1,038,793.98	4,091,021.36 375,236.14	695,76
Retirement and Life Ins. Premiums	1,071,000.00	114,241.10		695,76
TOTAL RLIP	1,071,000.00	114,241.10	375,236.14 4,466,257.50	9,186,74
OTAL PERSONNEL SERVICES W/RLIP	13,653,000.00	1,153,035.08		
Maintenance and Other Operating Expenses		п.	-	
	100,000.00			100,00
Travelling Expense - local	200,000.00			100,00
Training and Scholar Expenses ICT Training Expenses	100,000.00	-		100,00
Supplies and Materials Expenses	100,000,00			100,00
ICT Office Supplies Expense	100,000.00	-	-	
Accountable Forms	50,000.00		-	50,0
Fuel, Oil and Lubricants	100,000.00		40,000.00	60,0 210,0
Office Supplies Expense	250,000.00		40,000.00	210,0
Total Suplies Materials Utility Expenses		-		5,0
Water Expense	5,000.00	н	ь	200,0
Electricity Expenses	200,000.00		-	205,0
Total Utility Expenses	203,000,00	-		***
COMMUNICATION EXPENSES Postage & Courier Services	25,000.00		19,261.00	5,7
Mobile		-		50,0
Landline	50,000.00			75,0
Internet Subscription Expense	75,000.00 150,000.00		19,261.00	130,7
Total Communication Expenses	110,000.00	3,800.00	15,200.00	94,8
Extraordinary and Miscellaneous Expenses	2.20,000,00			944
Other Professional Services Other General Services - Security Service	382,000.00	47,562.42	126,833.12	255,1
Repairs and Maintenance Motor Vehicle	200,000.00		169,078.00	30,5
Repairs and Maintenance Furn.& Fixtures			=	
Other Property, Plant and Equipment	50,000.00		50,000.00	
Taxes,Insurance Premiums and Other Fees	50,000.00		-	
Printing Equipment		-	-	
Other Maintenance & other Operating Expenses Representation Expenses	-			200,
ICT Software Subscription	200,000.00		-	3,698,
Rents/Lease Expenses	3,698,000.00	-		3,036,
Other Maintenance & other Operating Expenses	2 202 202 20			3,898,
Total Other Maintenance	3,898,000.00 5,645,000.00		420,372.12	
TOTAL CURRENT OPERATING EXPENDITURES	2,043,000,00	-		
Property, Plant and Equipment Outlay Info. and Communication Technology Equipment		-	, se	
Communication Equipment		-		
			-	
Printing Equipment	-	-		
Printing Equipment ICT Software TOTAL CURRENT CAPITAL OUTLAY			5 (19 (19 (19 (19 (19 (19 (19 (19 (19 (19	

STA	TEMENT OF ALLOTMENTS, OBLIGATIONS	AND BALANCES		
	FY 2024			
	As of APRIL			
(0.0)	(In Peso	s)		
eneral Administration Services (GAS)	23 -Department of Transportation a	nd Communications		
epartment:	004 - OFFICE OF TRANSPORTATION	N COOPERATIVES		
gency:	100010000			
und:	Approved GAA/SARO	Obligations In		Unobligated Balance of
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO		TO DATE	Allotment
	Amount	THIS MONTH	TODATE	_
		-	•	
021 CONTINUING APPROPRIATIONS			-	
Naintenance and Other Operating Expenses	_		-	-
Travelling Expense - local		-		_
ICT Training Expense	-	-	-	=
Training and Scholar Expenses		-	-	
Supplies and Materials Expenses	-			-
ICT Office Supplies Expense		-	-	
Accountable Forms		-	-	
Fuel, Oil and Lubricants		-		
Office Supplies Expense		-		-
Total Suplies Materials		-	-	-
Utility Expenses		-	-	
Water Expense		-	-	
Electricity Expenses		-		
Total Utility Expenses		w	-	
COMMUNICATION EXPENSES				
Postage & Courier Services			-	н
Mobile		-	-	-
Landline			-	-
Internet Subscription Expense		_	-	=
Total Communication Expenses		-	-	-
Extraordinary and Miscellaneous Expenses		_	п.	-
Other Professional Services		~		-
Other General Services		_		-
Repairs and Maintenance			=	-
Taxes, Insurance Premiums and Other Fees		-	-	-
Other Maintenance & other Operating Expenses			-	
Representation Expenses				
Rents/Lease Expenses	-		=	-
ICT Software Subscription			-	
Subscription Expense				
Total Other Maintenance & Other Operating Exp.				general factors and the second second
TOTAL CONTINUING OPERATING EXPENDITURES		-		5,224,627
TOTAL CONTINUING OPERATING EXPENDITORIES	5,645,000.00	57,759.28	420,372.12	5,224,027
TOTAL CURRENT AND CONTINUING (MOOE)			# 100 m	National Control of the Control of t
TOTAL CONTINUING APPROPRIATIONS (PS, MODE & CO)	19.298,000.00	1,210,794.36	4,886,629.62	14,411,370
TOTAL APPROPRIATIONS	13,236,000.00			
	Recommending Approval:		Approved By	
Prepared by: Certified Correct :	Recommending Approvati	/		
				1
Mark.	1997	Carrage as	REMNUNDO DA DE GUZ	MAN IR.
ANGELICA J. ASPERO ELEANOR C. MUPAS	NITAM OF EZ-COSARES		Executive Director II	4
Administrative Aide VI Administrative Officer V	Chief, Adpfin and Finance		OIC Office of the Chairm	

	FY 2024	S AND BALANCES		
	As of APRIL			
		(In Pesos)		
PUT 1	23 -Department of Transporta	tion and Communications		
rtment:	004 - OFFICE OF TRANSPORT	ATION COOPERATIVES		
су:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Inc	urred	Unobligated Balance of
P/A/P ALLOT VIENT CLASS/OBJECT OF EXTENSION	Approved GAA/SARO		TO DATE	Allotment
	Amount	THIS MONTH	TODATE	
- Our resting Evnanditures				
ent Operating Expenditures Personnel Services		200 247 20	1,051,431.13	2,080,568.87
	3,132,000.00	262,917.00	1,051,431.13	2,080,568.87
Basic Salary	3,132,000.00	262,917.00	1,051,451.15	-
Il Permanent Position er Compensation Common to All		11.000.00	70,000.00	122,000.00
Personnel Economic Relief Allowance	192,000.00	14,000.00	70,000.00	
Personnel Economic Keller Allowance		-		**
Representation Allowance(RA)	-		40,000,00	
Transportation Allowance(TA)	48,000.00		48,000.00	261,000.00
Clothing/Uniform Allowance	261,000.00	-	-	261,000.00
Mid-Year Bonus	261,000.00		-	40,000.00
Year-End Bonus	40,000.00		-	
Cash Gift	-	-	-	8,000.00
Per Diem-Civillian	8,000.00		-	8,000.00
Step Increments - Length of Service	-	**		40,000.00
Step Increments- Meritorious Performance	40,000.00	-		
Productivity Enhancement Incentive	850,000.00	14,000.00	118,000.00	732,000.00
al Other Compensation To All	000,000.	-	-	м
ner Personnel Benefits				
Adminstration of Personnel Benefits - Terminal Leave Benefits -	_	-		==
Civilian		-		
Loyalty Award- Civilian	_	-		а
Collection Negotiation Agreement	-	-	-	м.
Service Recognition Incentives	-	-	19	
tal Other Personnel Benefits		-		н
ecial Purpose Fund	-		-	-
Pension and Gratuity Fund		-	-	15
Performance Based Bonus	_	и	-	M
tal Special Purpose Fund			-	
THER BENEFITS	10,000,00	1,800.00	7,200.00	2,800.0
Pag-ibig Contribution	10,000.00	8,824.90	29,518.75	40,481.2
Health Insurance Premiums	70,000.00	900.00	3,600.00	6,400.0
ECIP	10,000.00	11,524.90	40,318.75	49,681.2
Total Other Benefits	90,000.00	288,441.90	1,209,749.88	2,862,250.1
OTAL PERSONNEL SERVICES	4,072,000.00	42,359.40	169,411.44	206,588.5
Retirement and Life Ins. Premiums	376,000.00			206 E88 E
	376,000.00	42,359.40	169,411.44	206,588.5 3,068,838.6
TOTAL RLIP	4,448,000.00	330,801.30	1,379,161.32	3,000,838.0
OTAL PERSONNEL SERVICES W/RLIP		-	~	
laintenance and Other Operating Expenses				50,000.0
	50,000.00			30,000.0
Travelling Expense - local				
Training and Scholar Expenses				
ICT Training Expenses		-		50,000.0
upplies and Materials Expenses	50,000.00	-	14	50,000.0
ICT Office Supplies Expense	-			17 717 (
Accountable Forms	50,000.00	16,998.25	32,282.07	17,717.9
Fuel, Oil and Lubricants				
Office Supplies Expense	100,000.00	16,998.25	32,282.07	67,717.
otal Suplies Materials		-	м	10.500
Jtility Expenses	25,000.00	4,624.83	12,416.06	12,583.
Water Expense		~		_
Electricity Expenses	25,000.00	4,624.83	12,416.06	12,583.
Total Utility Expenses	25,000.00	-	-	
COMMUNICATION EXPENSES			-	
Postage & Courier Services		21	-	н
Mobile	n	,,		
Landline	=		**	
Internet Subscription Expense	11			
Total Communication Expenses		-		
Extraordinary and Miscellaneous Expenses			14	
Other Professional Services	H		14	
Other General Services		-		
Repairs and Maintenance Motor Vehicle				
Repairs and Maintenance Furn. & Fixtures				
Other Property, Plant and Equipment		-	w	
Taxes, Insurance Premiums and Other Fees		-	·	
Printing Equipment	-	-		
Other Maintenance & other Operating Expenses		-		
Representation Expenses		-	-	
ICT Software Subscription	2,170,000.00	-	915,172.72	1,254,82
Rents/Lease Expenses	2,1.70,000.00			
Other Maintenance & other Operating Expenses	2 470 000 00		915,172.72	1,254,82
Total Other Maintenance	2,170,000.00		959,870.85	
TOTAL CURRENT OPERATING EXPENDITURES	2,345,000.00	21,023.08	939,670.00	
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment			-	
Communication Equipment			-	
Printing Equipment			-	
ICT Software		-	-	
	roman <mark>kulada ngangalaring at rol</mark> i		9091130122	
TOTAL CURRENT CAPITAL OUTLAY				

STATEM	ENT OF ALLOTMENTS, OBLIGATIO	NS AND BALANCES		
	FY 2024			
	As of APRIL	(I D)		
OUTPUT 1		(In Pesos)	ons	
Department:	23 -Department of Transpor	TATION COOPERATIVE	0113	
Agency:	004 - OFFICE OF TRANSPOR	TATION COOPERATIVE	3	
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Obligations Inc		Incurred	Unobligated Balance of
1,1.4.	Amount	THIS MONTH	TO DATE	Allotment
	Amount		_	_
2021 CONTINUING APPROPRIATIONS		-	-	
Maintenance and Other Operating Expenses	_	-	-	-
Travelling Expense - local		-	nd .	-
ICT Training Expense			-	-
Training and Scholar Expenses		-	-	w
Supplies and Materials Expenses		-		
ICT Office Supplies Expense		-	-	-
Accountable Forms				_
Fuel, Oil and Lubricants		-	**	100
Office Supplies Expense		-		_
Total Suplies Materials		-	-	-
Utility Expenses		-		·
Water Expense			-	-
Electricity Expenses				-
Total Utility Expenses				-
COMMUNICATION EXPENSES				16
Postage & Courier Services		-		-
Mobile			w	=
Landline			м	-
Internet Subscription Expense		-		-
Total Communication Expenses		п.	-	
Extraordinary and Miscellaneous Expenses		-		-
Other Professional Services			-	-
Other General Services		_	-	-
Repairs and Maintenance				44
Taxes, Insurance Premiums and Other Fees			м	10
Other Maintenance & other Operating Expenses		-		-
Representation Expenses				=
Rents/Lease Expenses	=			м
ICT Software Subscription			-	**
Subscription Expense				,,
Total Other Maintenance & Other Operating Exp.	-	and an analysis and a supplementary		
Total Other Walltenance and Time EVENDITUDES				
TOTAL CONTINUING OPERATING EXPENDITURES	2,345,000.00	21,623.08	959,870.85	1,385,129.15
TOTAL CURRENT AND CONTINUING (MOOE)	2,345,050109		CA 1278 CO. 1 CO.	90 P. C.
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)			2 220 022 17	4,453,967.83
TOTAL APPROPRIATIONS	6,793,000.00	352,424.38	2,339,032.17	4,453,507100
TOTAL ATTROCHMENTS				
			Approved By:	1
Prepared by: Certified Correct:	Recommending Approval			
Λ. 0	SW_		1	
(10hb)			REYMUNDO D.J. DELEL	ZMAN JR.
ANGELICA J. ASPERO ELEANOR CI MUPAS	NITA WILOPEZ-COSARES		Executive Director II	N. I
Administrative Aide VI Administrative Officer V	Chief, Admin and Finance		OIC Office of the Chair	ma
			Torogonice of the ghan	

STATEIVIEW	r of allotments, obligations a fy 2024			
	As of APRIL			
PUT 2	, (In	Pesos)		
rtment:	23 - Department of Transportation a OO4 - OFFICE OF TRANSPORTATIO	and Communications		
cy:	100010000	N COOT ENAMED		
: CAN IFOT OF EVDENDITUDES		Obligations Inc	curred	the different of Delevers of
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO			Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	Allottient
ent Operating Expenditures				
Personnel Services	5,348,000.00	368,654.00	1,473,529.33	3,874,470.67
Basic Salary	5,348,000.00	368,654.00	1,473,529.33	3,874,470.67
l Permanent Position er Compensation Common to All		-		181,636.36
Personnel Economic Relief Allowance	264,000.00	16,000.00	82,363.64 30,000.00	30,000.00
Representation Allowance(RA)	60,000.00	6,000.00	30,000.00	30,000.00
Transportation Allowance(TA)	60,000.00	-	66,000.00	N
Clothing/Uniform Allowance	446,000.00		*	446,000.00
Mid-Year Bonus	446,000.00		w	446,000.00 55,000.00
Year-End Bonus Cash Gift	55,000.00		*	33,000.00
Per Diem-Civillian	12,000,00			13,000.0
Step Increments - Length of Service	13,000.00		*	10
Step Increments- Meritorious Performance	55,000.00		=	55,000.0
Productivity Enhancement Incentive	1,465,000.00	28,000.00	208,363.64	1,256,636.3
al Other Compensation To All er Personnel Benefits		"	-	**
Adminstration of Personnel Benefits - Terminal Leave Benefits -			_	
Civilian			-	н
Loyalty Award- Civilian		-	-	W
Collection Negotiation Agreement	-	M	-	
Service Recognition Incentives al Other Personnel Benefits	m .	w	~	
al Other Personnel Benefits Icial Purpose Fund		-		
Pension and Gratuity Fund	-	-	-	ы.
Performance Based Bonus			-	м
al Special Purpose Fund		-	w.	
HER BENEFITS	13,000.00	1,800.00	7,200.00	5,800.0
Pag-ibig Contribution	120,000.00	9,216.38	36,843.62	83,156.3 9,000.0
Health Insurance Premiums ECIP	13,000.00	1,000.00	4,000.00 48,043.62	97,956.3
Total Other Benefits	146,000.00	12,016.38 408,670.38	1,729,936.59	5,229,063.4
TAL PERSONNEL SERVICES	6,959,000.00 642,000.00	44,253.18	176,839.58	465,160.4
Retirement and Life Ins. Premiums			176,839.58	465,160.4
TOTAL RLIP	642,000.00 7,601,000.00	44,253.18 452,923.56	1,906,776.17	5,694,223.
TAL PERSONNEL SERVICES W/RLIP	7,601,000.00			
aintenance and Other Operating Expenses		w	M.	200 724
Travelling Expense - local	396,000.00		106,265.04	289,734.
Training and Scholar Expenses	-	14		100,000.
ICT Training Expenses	100,000.00		*	
pplies and Materials Expenses	660,000.00		112,854.00	547,146.
ICT Office Supplies Expense	-	W		400,000
Accountable Forms	100,000.00		-	100,000. 185,250.
Fuel, Oil and Lubricants Office Supplies Expense	200,000.00		14,750.00	832.396.
otal Suplies Materials	960,000.00		127,604.00	052,050
cility Expenses	25 000 00	м	3,144.47	21,855.
Water Expense	25,000.00 200,000.00		166,585.94	33,414
Electricity Expenses	225,000.00	49,480.63	169,730.41	55,269
otal Utility Expenses	227,000100		-	50,000
OMMUNICATION EXPENSES Postage & Courier Services	50,000.00		-	50,000 250,000
Mobile	250,000.00		34,716.18	45,000
Landline	50,000.00 290,000.00		36,084.62	0.00.045
Internet Subscription Expense	640,000.00		70,800.80	
otal Communication Expenses	540,000.00	-		
Extraordinary and Miscellaneous Expenses Other Professional Services	¥			
Other Professional Services Other General Services	11	-		
Repairs and Maintenance Motor Vehicle	400.000.00		46,531.00	353,469
Repairs and Maintenance Furn.& Fixtures	400,000.00		-	
Other Property, Plant and Equipment		м	u	370,000
Taxes,Insurance Premiums and Other Fees Printing Equipment	370,000.00		**	370,000
ther Maintenance & other Operating Expenses		-	-	162,00
Representation Expenses	162,000.00) -	-	
ICT Software Subscription	3,377,000.00		-	3,377,000
Rents/Lease Expenses	7,593,000.00	683,255.87	1,408,177.29	
Other Maintenance & other Operating Expenses	11,132,000.00	683,255.87	1,408,177.2	
otal Other Maintenance OTAL CURRENT OPERATING EXPENDITURES	14,223,000.00	732,736.50	1,929,108.5	12,235,05
Property Plant and Equipment Outlay	2 220 000 0	0 -		2,380,00
Info. and Communication Technology Equipment	2,380,000.0 1,350,000.0	0	15	1,350,00
Communication Equipment	300,000.0		-	300,00
Printing Equipment	2,225,000.0	0 -	Program on an inches of West Consider	2,225,00 6,255,00
ICT Software	6,255,000.0	0	-	0,253,00
TOTAL CURRENT CAPITAL OUTLAY	S110-21-19 S12-B110-1-2-19			24,243,11

STATED	MENT OF ALLOTMENTS, OBLIGATIONS AN	ID BALANCES		
	FY 2024			
	As of APRIL			
	(In F	esos)		
OUTPUT 2	23 -Department of Transportation a	nd Communications		
Department:	004 - OFFICE OF TRANSPORTATION	N COOPERATIVES		
Agency:	100010000			
Fund: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations	Incurred	Unobligated Balance of
P/A/P ALLOTWENT CLASS/OBJECT OF EXCENTER		THENONTH	TO DATE	Allotment
	Amount	THIS MONTH	TODATE	
2021 CONTINUING APPROPRIATIONS		-		
Maintenance and Other Operating Expenses		-		=
Travelling Expense - local	-		_	-
ICT Training Expense		-		-
Training and Scholar Expenses	-		w	-
Supplies and Materials Expenses			-	м
ICT Office Supplies Expense	-	-	-	
Accountable Forms		_		er .
Fuel, Oil and Lubricants		-	м.	10
Office Supplies Expense		-	-	NA.
Total Suplies Materials			-	
Utility Expenses			-	-
Water Expense		_		_
Electricity Expenses		-		**
Total Utility Expenses		-		-
COMMUNICATION EXPENSES		**	-	-
Postage & Courier Services		N	te .	M.
Mobile				-
Landline		~	м	-
Internet Subscription Expense				-
Total Communication Expenses				-
Extraordinary and Miscellaneous Expenses		-		-
Other Professional Services				-
Other General Services				M
Repairs and Maintenance			w	
Taxes,Insurance Premiums and Other Fees		*		w
Other Maintenance & other Operating Expenses		м		-
Representation Expenses	2,359.82		2,359.82	-
Rents/Lease Expenses	2,333.02	-	w	-
ICT Software Subscription		w	ы	tel.
Subscription Expense	2,359.82		2,359.82	-
Total Other Maintenance & Other Operating Exp.			2,359.82	
TOTAL CONTINUING OPERATING EXPENDITURES	2,359.82	732,736.50	1,931,468.32	12,293,891.50
TOTAL CURRENT AND CONTINUING (MOOE)	14,225,359.82	752,756.50	2,359.82	
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82	4,042,141.66	3,838,244.49	24,243,115.3
TOTAL APPROPRIATIONS	28,081,359.82	4,042,141.66	3,030,244.43	
Prepared by: Certified Correct:	Recommending Approval:		Approved By	
riepaiga by.	6/11		A A A	/
(Johnson (Mar)	100		REYMUNDO D.J. DEGU	ZNIAN IR.
ANGELICA J. ASPERO ELEANOR C. MUPAS	NITA WI. ASPEZ-COSARES	L.	Executive Director II	Mary 11 V Miles
Administrative Aide VI Administrative Officer V	Chief, Admin and Finance		OIO Office of the Chair	