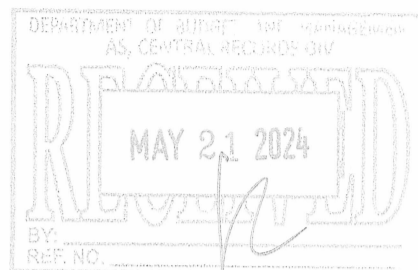


May 6, 2024

**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](mailto:eleanor.mupas@otc.gov.ph). Thank you.

Very Truly Yours,

  
**REYMUNDO D.J. DE GUZMAN JR.**  
Executive Director II/  
OIC, Office of the Chairman

**CC: DOTr Budget Service**

  
AFD/ECM/aja

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](mailto:eleanor.mupas@otc.gov.ph). Thank you.

Very Truly Yours,

  
REYMUNDO D.J. DE GUZMAN JR.  
Executive Director II/  
OIC, Office of the Chairman

CC: DOTr Budget Service

APB/ECM/aja



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](mailto:eleanor.mupas@otc.gov.ph). Thank you.

Very Truly Yours,



REYMUNDO D.J. DE GUZMAN JR.  
Executive Director II/  
OIC, Office of the Chairman

CC: DOTr Budget Service



AFD/ECM/aja

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of APRIL				
TOTAL	23 -Department of Transportation and Communications			
Department:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
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	17,406,000.00	1,523,873.04	5,947,271.23	11,458,728.77
Basic Salary	17,406,000.00	1,523,873.04	5,947,271.23	11,458,728.77
Total Permanent Position	-	-	-	-
Other Compensation Common to All	912,000.00	78,454.55	373,090.92	538,909.08
Personnel Economic Relief Allowance	228,000.00	38,750.00	151,727.27	76,272.73
Representation Allowance(RA)	228,000.00	45,500.00	118,977.27	109,022.73
Transportation Allowance(TA)	228,000.00	-	228,000.00	-
Clothing/Uniform Allowance	1,451,000.00	-	-	1,451,000.00
Mid-Year Bonus	1,451,000.00	-	-	1,451,000.00
Year-End Bonus	190,000.00	-	-	190,000.00
Cash Gift	230,000.00	-	-	230,000.00
Per Diem-Civilian	43,000.00	-	-	43,000.00
Step Increments - Length of Service	-	-	-	-
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
Total Other Compensation To All	-	-	-	-
Other Personnel Benefits				
Administration 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	-	-	-	-
Total Other Personnel Benefits	589,000.00	-	21,298.97	567,701.03
Special Purpose Fund	-	-	-	-
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund	-	-	-	-
OTHER BENEFITS	46,000.00	7,800.00	30,200.00	15,800.00
Pag-ibig Contribution	375,000.00	37,528.67	145,042.17	229,957.83
Health Insurance Premiums	46,000.00	4,000.00	15,100.00	30,900.00
ECIP	467,000.00	49,328.67	190,342.17	276,657.83
Total Other Benefits	23,613,000.00	1,735,906.26	7,030,707.83	16,582,292.17
TOTAL PERSONNEL SERVICES	2,089,000.00	200,853.68	721,487.16	1,367,512.84
Retirement and Life Ins. Premiums	2,089,000.00	200,853.68	721,487.16	1,367,512.84
TOTAL RLIP	25,702,000.00	1,936,759.94	7,752,194.99	17,949,805.01
TOTAL PERSONNEL SERVICES W/RLIP	-	-	-	-
Maintenance and Other Operating Expenses	546,000.00	-	106,265.04	439,734.96
Travelling Expense - local	200,000.00	-	-	200,000.00
Training and Scholar Expenses	200,000.00	-	-	200,000.00
ICT Training Expenses	-	-	-	-
Supplies and Materials Expenses	810,000.00	-	112,854.00	697,146.00
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	200,000.00	16,998.25	32,282.07	167,717.93
Fuel, Oil and Lubricants	300,000.00	-	54,750.00	245,250.00
Office Supplies Expense	1,310,000.00	16,998.25	199,886.07	1,110,113.93
Total Supplies Materials	-	-	-	-
Utility Expenses	55,000.00	4,624.83	15,560.53	39,439.47
Water Expense	400,000.00	49,480.63	166,585.94	233,414.06
Electricity Expenses	455,000.00	54,105.46	182,146.47	272,853.53
Total Utility Expenses	-	-	-	-
COMMUNICATION EXPENSES	75,000.00	-	19,261.00	55,739.00
Postage & Courier Services	250,000.00	-	-	250,000.00
Mobile	100,000.00	-	34,716.18	65,283.82
Landline	365,000.00	-	36,084.62	328,915.38
Internet Subscription Expense	790,000.00	-	90,061.80	699,938.20
Total Communication Expenses	110,000.00	3,800.00	15,200.00	94,800.00
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	382,000.00	47,562.42	126,833.12	255,166.88
Other General Services	200,000.00	-	169,078.00	30,922.00
Repairs and Maintenance Motor Vehicle	400,000.00	-	46,531.00	353,469.00
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Other Property, Plant and Equipment	50,000.00	6,396.86	50,000.00	-
Taxes,Insurance Premiums and Other Fees	370,000.00	-	-	370,000.00
Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses	162,000.00	-	-	162,000.00
Representation Expenses	200,000.00	-	-	200,000.00
ICT Software Subscription	9,245,000.00	-	-	8,329,827.28
Rents/Lease Expenses	7,593,000.00	683,255.87	1,408,177.25	6,184,822.75
Other Maintenance & other Operating Expenses	17,200,000.00	683,255.87	2,323,349.97	14,876,650.03
Total Other Maintenance	22,213,000.00	812,118.86	3,309,351.47	18,903,648.53
TOTAL CURRENT OPERATING EXPENDITURES	-	-	-	-
Property, Plant and Equipment Outlay	2,380,000.00	-	-	2,380,000.00
Info. and Communication Technology Equipment	1,350,000.00	-	-	1,350,000.00
Communication Equipment	300,000.00	-	-	300,000.00
Printing Equipment	2,225,000.00	-	-	2,225,000.00
ICT Software	6,255,000.00	-	-	6,255,000.00
TOTAL CURRENT CAPITAL OUTLAY	54,170,000.00	2,748,878.80	11,061,546.46	43,108,453.54
TOTAL APPROPRIATIONS				

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES					
FY 2024					
As of APRIL					
TOTAL		23 -Department of Transportation and Communications			
Department:		OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:		100010000			
Fund:					
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Approved GAA/SARO	Obligations Incurred		Unobligated Balance of Allotment
		Amount	THIS MONTH	TO DATE	
2021 CONTINUING APPROPRIATIONS		-			-
Maintenance 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 Supplies Materials		-			-
Utility Expenses		-			-
Water Expense		-			-
Electricity Expenses		-			-
Total Utility Expenses		-			-
COMMUNICATION EXPENSES		-			-
Postage & Courier Services		-			-
Mobile		-			-
Landline		-			-
Internet Subscription Expense		-			-
Total Communication Expenses		-			-
Extraordinary and Miscellaneous Expenses		-			-
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		2,359.82			-
ICT Software Subscription		-			-
Subscription Expense		-			-
Total Other Maintenance & Other Operating Exp.		2,359.82			-
TOTAL CONTINUING OPERATING EXPENDITURES		2,359.82	-	2,359.82	-
TOTAL CURRENT AND CONTINUING (MOOE)		22,215,359.82	812,118.86	3,311,711.29	18,903,648.53
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		2,359.82	-	2,359.82	-
TOTAL APPROPRIATIONS		54,172,359.82	5,605,360.40	11,063,906.28	43,108,453.54
Prepared by:		Certified Correct :	Recommending Approval:	Approved By:	
ANGELICA J. ASPERO		ELEANOR C. MUPAS	NITA M. LOPEZ-COSARES	REMUNDO D.J. DE GUZMAN JR.	
Administrative Aide VI		Administrative Officer V	Chief, Admin and Finance	Executive Director II	
				OIC, Office of the Chairman	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of APRIL				
(In Pesos)				
General Administration Services (GAS)		23 -Department of Transportation and Communications		
Department:		OO4 - OFFICE OF TRANSPORTATION COOPERATIVES		
Agency:		100010000		
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	8,926,000.00	892,302.04	3,422,310.77	5,503,689.23
Basic Salary	8,926,000.00	892,302.04	3,422,310.77	5,503,689.23
Total Permanent Position		-	-	-
Other Compensation Common to All				
Personnel Economic Relief Allowance	456,000.00	48,454.55	220,727.28	235,272.72
Representation Allowance(RA)	168,000.00	32,750.00	121,727.27	46,272.73
Transportation Allowance(TA)	168,000.00	39,500.00	88,977.27	79,022.73
Clothing/Uniform Allowance	114,000.00	-	114,000.00	-
Mid-Year Bonus	744,000.00	-	-	744,000.00
Year-End Bonus	744,000.00	-	-	744,000.00
Cash Gift	95,000.00	-	-	95,000.00
Per Diem-Civilian	230,000.00	-	-	230,000.00
Step Increments - Length of Service	22,000.00	-	-	22,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	95,000.00	-	-	95,000.00
Total Other Compensation To All	2,836,000.00	120,704.55	545,431.82	2,290,568.18
Other Personnel Benefits				
Adminstration of Personnel Benefits - Terminal Leave Benefits - Civilian	589,000.00	-	21,298.97	567,701.03
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	589,000.00	-	21,298.97	567,701.03
Special Purpose Fund				
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund	-	-	-	-
OTHER BENEFITS				
Pag-ibig Contribution	23,000.00	4,200.00	15,800.00	7,200.00
Health Insurance Premiums	185,000.00	19,487.39	78,679.80	106,320.20
ECIP	23,000.00	2,100.00	7,500.00	15,500.00
Total Other Benefits	231,000.00	25,787.39	101,979.80	129,020.20
TOTAL PERSONNEL SERVICES	12,582,000.00	1,038,793.98	4,091,021.36	8,490,978.64
Retirement and Life Ins. Premiums	1,071,000.00	114,241.10	375,236.14	695,763.86
TOTAL RLIP	1,071,000.00	114,241.10	375,236.14	695,763.86
TOTAL PERSONNEL SERVICES W/RLIP	13,653,000.00	1,153,035.08	4,466,257.50	9,186,742.50
Maintenance and Other Operating Expenses				
Travelling Expense - local	100,000.00	-	-	100,000.00
Training and Scholar Expenses	200,000.00	-	-	200,000.00
ICT Training Expenses	100,000.00	-	-	100,000.00
Supplies and Materials Expenses				
ICT Office Supplies Expense	100,000.00	-	-	100,000.00
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	50,000.00	-	-	50,000.00
Office Supplies Expense	100,000.00	-	40,000.00	60,000.00
Total Suplies Materials	250,000.00	-	40,000.00	210,000.00
Utility Expenses				
Water Expense	5,000.00	-	-	5,000.00
Electricity Expenses	200,000.00	-	-	200,000.00
Total Utility Expenses	205,000.00	-	-	205,000.00
COMMUNICATION EXPENSES				
Postage & Courier Services	25,000.00	-	19,261.00	5,739.00
Mobile	-	-	-	-
Landline	50,000.00	-	-	50,000.00
Internet Subscription Expense	75,000.00	-	-	75,000.00
Total Communication Expenses	150,000.00	-	19,261.00	130,739.00
Extraordinary and Miscellaneous Expenses	110,000.00	3,800.00	15,200.00	94,800.00
Other Professional Services	-	-	-	-
Other General Services - Security Service	382,000.00	47,562.42	126,833.12	255,166.88
Repairs and Maintenance Motor Vehicle	200,000.00	-	169,078.00	30,922.00
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-
Taxes,Insurance Premiums and Other Fees	50,000.00	6,396.86	50,000.00	-
Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses				
Representation Expenses	-	-	-	-
ICT Software Subscription	200,000.00	-	-	200,000.00
Rents/Lease Expenses	3,698,000.00	-	-	3,698,000.00
Other Maintenance & other Operating Expenses	-	-	-	-
Total Other Maintenance	3,898,000.00	-	-	3,898,000.00
TOTAL CURRENT OPERATING EXPENDITURES	5,645,000.00	57,759.28	420,372.12	5,224,627.88
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-	-	-	-
Communication Equipment	-	-	-	-
Printing Equipment	-	-	-	-
ICT Software	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	19,298,000.00	1,210,794.36	4,886,629.62	14,411,370.38

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of APRIL				
(In Pesos)				
General Administration Services (GAS)	23 -Department of Transportation and Communications			
Department:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
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		-	-	-
Maintenance 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 Supplies Materials	-	-	-	-
Utility Expenses	-	-	-	-
Water Expense	-	-	-	-
Electricity Expenses	-	-	-	-
Total Utility Expenses	-	-	-	-
COMMUNICATION EXPENSES	-	-	-	-
Postage & Courier Services	-	-	-	-
Mobile	-	-	-	-
Landline	-	-	-	-
Internet Subscription Expense	-	-	-	-
Total Communication Expenses	-	-	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	-
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.	-	-	-	-
TOTAL CONTINUING OPERATING EXPENDITURES	5,645,000.00	57,759.28	420,372.12	5,224,627.88
TOTAL CURRENT AND CONTINUING (MOOE)	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	-	-	-	-
TOTAL APPROPRIATIONS	19,298,000.00	1,210,794.36	4,886,629.62	14,411,370.38
Prepared by:	Certified Correct :	Recommending Approval:	Approved By:	
ANGELICA J. ASPERO	ELEANOR G. MUPAS	NITA M. LOPEZ-COSARES	REYMUNDO D. J. DE GUZMAN JR.	
Administrative Aide VI	Administrative Officer V	Chief, Admin and Finance	Executive Director II	
			OIC, Office of the Chairman	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of APRIL				
(In Pesos)				
OUTPUT 1	23 -Department of Transportation and Communications			
Department:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
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	3,132,000.00	262,917.00	1,051,431.13	2,080,568.87
Basic Salary	3,132,000.00	262,917.00	1,051,431.13	2,080,568.87
Total Permanent Position				
Other Compensation Common to All	192,000.00	14,000.00	70,000.00	122,000.00
Personnel Economic Relief Allowance	-	-	-	-
Representation Allowance(RA)	-	-	-	-
Transportation Allowance(TA)	48,000.00	-	48,000.00	-
Clothing/Uniform Allowance	261,000.00	-	-	261,000.00
Mid-Year Bonus	261,000.00	-	-	261,000.00
Year-End Bonus	40,000.00	-	-	40,000.00
Cash Gift	-	-	-	-
Per Diem-Civilian	8,000.00	-	-	8,000.00
Step Increments - Length of Service	-	-	-	-
Step Increments- Meritorious Performance	40,000.00	-	-	40,000.00
Productivity Enhancement Incentive	850,000.00	14,000.00	118,000.00	732,000.00
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	10,000.00	1,800.00	7,200.00	2,800.00
Pag-ibig Contribution	70,000.00	8,824.90	29,518.75	40,481.25
Health Insurance Premiums	10,000.00	900.00	3,600.00	6,400.00
ECIP	90,000.00	11,524.90	40,318.75	49,681.25
Total Other Benefits	4,072,000.00	288,441.90	1,209,749.88	2,862,250.12
TOTAL PERSONNEL SERVICES	376,000.00	42,359.40	169,411.44	206,588.56
Retirement and Life Ins. Premiums	376,000.00	42,359.40	169,411.44	206,588.56
TOTAL RLIP	4,448,000.00	330,801.30	1,379,161.32	3,068,838.68
TOTAL PERSONNEL SERVICES W/RLIP				
Maintenance and Other Operating Expenses				
Travelling Expense - local	50,000.00	-	-	50,000.00
Training and Scholar Expenses	-	-	-	-
ICT Training Expenses	-	-	-	-
Supplies and Materials Expenses	50,000.00	-	-	50,000.00
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	50,000.00	16,998.25	32,282.07	17,717.93
Fuel, Oil and Lubricants	-	-	-	-
Office Supplies Expense	100,000.00	16,998.25	32,282.07	67,717.93
Total Supplies Materials				
Utility Expenses	25,000.00	4,624.83	12,416.06	12,583.94
Water Expense	-	-	-	-
Electricity Expenses	25,000.00	4,624.83	12,416.06	12,583.94
Total Utility Expenses				
COMMUNICATION EXPENSES				
Postage & Courier Services	-	-	-	-
Mobile	-	-	-	-
Landline	-	-	-	-
Internet Subscription Expense	-	-	-	-
Total Communication Expenses				
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance Motor Vehicle	-	-	-	-
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-
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	1,254,827.28
Rents/Lease Expenses	-	-	-	-
Other Maintenance & other Operating Expenses	2,170,000.00	-	915,172.72	1,254,827.28
Total Other Maintenance	2,345,000.00	21,623.08	959,870.85	1,385,129.15
TOTAL CURRENT OPERATING EXPENDITURES				
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-	-	-	-
Communication Equipment	-	-	-	-
Printing Equipment	-	-	-	-
ICT Software	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY				
TOTAL APPROPRIATIONS	6,793,000.00	352,424.38	2,339,032.17	4,453,967.83

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of APRIL				
(In Pesos)				
OUTPUT 1	23 -Department of Transportation and Communications			
Department:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	
2021 CONTINUING APPROPRIATIONS		-	-	-
Maintenance 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 Supplies Materials		-	-	-
Utility Expenses		-	-	-
Water Expense		-	-	-
Electricity Expenses		-	-	-
Total Utility Expenses		-	-	-
COMMUNICATION EXPENSES		-	-	-
Postage & Courier Services		-	-	-
Mobile		-	-	-
Landline		-	-	-
Internet Subscription Expense		-	-	-
Total Communication Expenses		-	-	-
Extraordinary and Miscellaneous Expenses		-	-	-
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.		-	-	-
TOTAL CONTINUING OPERATING EXPENDITURES		-	-	-
TOTAL CURRENT AND CONTINUING (MOOE)	2,345,000.00	21,623.08	959,870.85	1,385,129.15
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	-	-	-	-
TOTAL APPROPRIATIONS	6,793,000.00	352,424.38	2,339,032.17	4,453,967.83
Prepared by:	Certified Correct :	Recommending Approval:	Approved By:	
ANGELICA J. ASPERO	ELEANOR C. MUPAS	NITA M. LOPEZ-COSARES	REYMUNDO B. DE GUZMAN JR.	
Administrative Aide VI	Administrative Officer V	Chief, Admin and Finance	Executive Director II	
			OIC/Office of the Chairman	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of APRIL				
(In Pesos)				
OUTPUT 2	23 -Department of Transportation and Communications			
Department:	004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
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	5,348,000.00	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
Total Permanent Position		-	-	-
Other Compensation Common to All	264,000.00	16,000.00	82,363.64	181,636.36
Personnel Economic Relief Allowance	60,000.00	6,000.00	30,000.00	30,000.00
Representation Allowance(RA)	60,000.00	6,000.00	30,000.00	30,000.00
Transportation Allowance(TA)	66,000.00	-	66,000.00	-
Clothing/Uniform Allowance	446,000.00	-	-	446,000.00
Mid-Year Bonus	446,000.00	-	-	446,000.00
Year-End Bonus	55,000.00	-	-	55,000.00
Cash Gift		-	-	-
Per Diem-Civilian	13,000.00	-	-	13,000.00
Step Increments - Length of Service	-	-	-	-
Step Increments- Meritorious Performance	55,000.00	-	-	55,000.00
Productivity Enhancement Incentive	1,465,000.00	28,000.00	208,363.64	1,256,636.36
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	13,000.00	1,800.00	7,200.00	5,800.00
Pag-ibig Contribution	120,000.00	9,216.38	36,843.62	83,156.38
Health Insurance Premiums	13,000.00	1,000.00	4,000.00	9,000.00
ECIP	12,016.38	12,016.38	48,043.62	97,956.38
Total Other Benefits	146,000.00	408,670.38	1,729,936.59	5,229,063.41
TOTAL PERSONNEL SERVICES	6,959,000.00	44,253.18	176,839.58	465,160.42
Retirement and Life Ins. Premiums	642,000.00	44,253.18	176,839.58	465,160.42
TOTAL RLIP	7,601,000.00	452,923.56	1,906,776.17	5,694,223.83
TOTAL PERSONNEL SERVICES W/RLIP		-	-	-
Maintenance and Other Operating Expenses	396,000.00	-	106,265.04	289,734.96
Travelling Expense - local	-	-	-	-
Training and Scholar Expenses	100,000.00	-	-	100,000.00
ICT Training Expenses	-	-	-	-
Supplies and Materials Expenses	660,000.00	-	112,854.00	547,146.00
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	100,000.00	-	-	100,000.00
Fuel, Oil and Lubricants	200,000.00	-	14,750.00	185,250.00
Office Supplies Expense	960,000.00	-	127,604.00	832,396.00
Total Supplies Materials		-	-	-
Utility Expenses	25,000.00	-	3,144.47	21,855.53
Water Expense	200,000.00	49,480.63	166,585.94	33,414.06
Electricity Expenses	225,000.00	49,480.63	169,730.41	55,269.59
Total Utility Expenses		-	-	-
COMMUNICATION EXPENSES	50,000.00	-	-	50,000.00
Postage & Courier Services	250,000.00	-	-	250,000.00
Mobile	50,000.00	-	34,716.18	15,283.82
Landline	290,000.00	-	36,084.62	253,915.38
Internet Subscription Expense	640,000.00	-	70,800.80	569,199.20
Total Communication Expenses		-	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance Motor Vehicle	400,000.00	-	46,531.00	353,469.00
Repairs and Maintenance Furn.& Fixtures		-	-	-
Other Property, Plant and Equipment		-	-	-
Taxes,Insurance Premiums and Other Fees	370,000.00	-	-	370,000.00
Printing Equipment		-	-	-
Other Maintenance & other Operating Expenses	162,000.00	-	-	162,000.00
Representation Expenses		-	-	-
ICT Software Subscription	3,377,000.00	-	-	3,377,000.00
Rents/Lease Expenses	7,593,000.00	683,255.87	1,408,177.25	6,184,822.75
Other Maintenance & other Operating Expenses	11,132,000.00	683,255.87	1,408,177.25	9,723,822.75
Total Other Maintenance	14,223,000.00	732,736.50	1,929,108.50	12,293,891.50
TOTAL CURRENT OPERATING EXPENDITURES		-	-	-
Property, Plant and Equipment Outlay	2,380,000.00	-	-	2,380,000.00
Info. and Communication Technology Equipment	1,350,000.00	-	-	1,350,000.00
Communication Equipment	300,000.00	-	-	300,000.00
Printing Equipment	2,225,000.00	-	-	2,225,000.00
ICT Software	6,255,000.00	-	-	6,255,000.00
TOTAL CURRENT CAPITAL OUTLAY				
TOTAL APPROPRIATIONS	28,079,000.00	1,185,660.06	3,835,884.67	24,243,115.33

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of APRIL				
(In Pesos)				
OUTPUT 2	23 -Department of Transportation and Communications			
Department:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	
2021 CONTINUING APPROPRIATIONS		-	-	-
Maintenance 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 Supplies Materials	-	-	-	-
Utility Expenses	-	-	-	-
Water Expense	-	-	-	-
Electricity Expenses	-	-	-	-
Total Utility Expenses	-	-	-	-
COMMUNICATION EXPENSES	-	-	-	-
Postage & Courier Services	-	-	-	-
Mobile	-	-	-	-
Landline	-	-	-	-
Internet Subscription Expense	-	-	-	-
Total Communication Expenses	-	-	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance	-	-	-	-
Taxes,Insurance Premiums and Other Fees	-	-	-	-
Other Maintenance & other Operating Expenses	-	-	-	-
Representation Expenses	2,359.82	-	2,359.82	-
Rents/Lease Expenses	-	-	-	-
ICT Software Subscription	-	-	-	-
Subscription Expense	2,359.82	-	2,359.82	-
Total Other Maintenance & Other Operating Exp.	2,359.82	-	2,359.82	-
TOTAL CONTINUING OPERATING EXPENDITURES	14,225,359.82	732,736.50	1,931,468.32	12,293,891.50
TOTAL CURRENT AND CONTINUING (MOOE)	2,359.82	-	2,359.82	-
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	28,081,359.82	4,042,141.66	3,838,244.49	24,243,115.33
TOTAL APPROPRIATIONS				
Prepared by:	Certified Correct :	Recommending Approval:	Approved By:	
ANGELICA J. ASPERO	ELEANOR C. MUPAS	NITA M. LOPEZ-COSARES	REYMUENDO B.J. DE GUZMAN JR.	
Administrative Aide VI	Administrative Officer V	Chief, Admin and Finance	Executive Director II	
			OIC, Office of the Chairman	