





## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF TRANSPORTATION OFFICE OF TRANSPORTATION COOPERATIVES

September 5, 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 AUGUST 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 <a href="mailto:eleanor.mupas@otc.gov.ph">eleanor.mupas@otc.gov.ph</a>. Thank you.

Very Truly Yours,

REYMUNIO D.) DE GUZMAN JR.

Executive Director II/ OIC, Office of the Chairman

116

CC: DOTr Budget Service







## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF TRANSPORTATION

OFFICE OF TRANSPORTATION COOPERATIV

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TOO/D.J.) DE GUZMAN JR.

Executive Director II/

OIC Office of the Chairman

CC: DOTr Budget Service



As of AUGUST  23 -Department of Transportatic 004 - OFFICE OF TRANSPORTA' 100010000  Approved GAA/SARO  Amount  17,366,272.73 17,366,272.73 912,000.00 291,727.27 230,977.27 242,000.00 1,369,422.73 1,451,000.00 190,000.00 230,000.00 43,000.00 5,150,127.27 589,000.00	On and Communications TION COOPERATIVES  Obligations Inco THIS MONTH  1,723,424.49 1,723,424.49 68,000.00 28,000.00 14,000.00 53,522.00	11,675,242.88 11,675,242.88 11,675,242.88 11,675,242.88 650,909.10 291,727.27 242,000.00 1,325,310.00 59,737.20 - - - 2,813,410.84 - 589,000.00	Unobligated Balance of Allotment  5,691,029.8 5,691,029.8 261,090.9 - 261,090.9 - 44,112.7 1,391,262.8 190,000.6 217,250.0 43,000.0 2,336,716.
004 - OFFICE OF TRANSPORTA' 100010000  Approved GAA/SARO  Amount  17,366,272.73 17,366,272.73 17,366,272.73 21,727 230,977.27 242,000.00 1,369,422.73 1,451,000.00 190,000.00 230,000.00 43,000.00 190,000.00 5,150,127.27 589,000.00 589,000.00	TION COOPERATIVES  Obligations Inci THIS MONTH  1,723,424.49 1,723,424.49 68,000.00 28,000.00 28,000.00 14,000.00 53,522.00 191,522.00	11,675,242.88 11,675,242.88 11,675,242.88	Allotment  5,691,029.8 5,691,029.8 - 261,090.9 - 44,112.1 1,391,262.8 190,000.0 217,250.0 43,000.0 - 190,000.0
100010000  Approved GAA/SARO  Amount  17,366,272.73  17,366,272.73  912,000.00  291,727.27  242,000.00  1,369,422.73  1,451,000.00  230,000.00  43,000.00   190,000.00  5,150,127.27  589,000.00   589,000.00	Obligations Inco THIS MONTH  1,723,424.49 1,723,424.49 68,000.00 28,000.00 14,000.00 53,522.00	11,675,242.88 11,675,242.88 11,675,242.88	Allotment  5,691,029.8 5,691,029.8 - 261,090.9 - 44,112.1 1,391,262.8 190,000.0 217,250.0 43,000.0 - 190,000.0
Approved GAA/SARO  Amount  17,366,272.73  17,366,272.73  17,366,272.73  912,000.00  291,727.27  242,000.00  1,369,422.73  1,451,000.00  230,000.00  43,000.00   190,000.00  5,150,127.27  589,000.00   589,000.00	1,723,424.49 1,723,424.49 1,723,424.49	11,675,242.88 11,675,242.88 11,675,242.88	Allotment  5,691,029.8 5,691,029.8 - 261,090.9 - 44,112.1 1,391,262.8 190,000.0 217,250.0 43,000.0 - 190,000.0
Amount  17,366,272.73  17,366,272.73  17,366,272.73  912,000.00  291,727.27  242,000.00  1,369,422.73  1,451,000.00  190,000.00  230,000.00  43,000.00  5,150,127.27  589,000.00   589,000.00	1,723,424.49 1,723,424.49 1,723,424.49	11,675,242.88 11,675,242.88 11,675,242.88	Allotment  5,691,029.8 5,691,029.8 - 261,090.9 - 44,112.1 1,391,262.8 190,000.0 217,250.0 43,000.0 - 190,000.0
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17,366,272.73  912,000.00 291,727.27 230,977.27 242,000.00 1,369,422.73 1,451,000.00 230,000.00 43,000.00	1,723,424.49	11,675,242.88 - 650,909.10 291,727.27 230,977.27 242,000.00 1,325,310.00 59,737.20 - 12,750.00 	5,691,029.8 - 261,090.9 44,112.7 1,391,262.8 199,000.0 217,250.0 43,000.0 190,000.0
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1,369,422.73 1,451,000.00 190,000.00 230,000.00 43,000.00	53,522.00	1,325,310.00 59,737.20 - 12,750.00 - - - - 2,813,410.84 - 589,000.00	1,391,262. 190,000. 217,250. 43,000.
1,451,000.00 190,000.00 230,000.00 43,000.00 - 190,000.00 5,150,127.27 - 589,000.00 589,000.00	191,522.00	59,737.20 - 12,750.00 - - - 2,813,410.84 - 589,000.00	1,391,262.i 190,000. 217,250. 43,000. - 190,000.
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190,000.00 5,150,127.27 - 589,000.00 - - - - 589,000.00	191,522.00	2,813,410.84	190,000.
5,150,127.27 - - 589,000.00 - - - - 589,000.00	191,522.00	2,813,410.84	
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86,600.00	7,000.00	58,600.00	28,000
375,000.00	41,775.84	283,555.97	91,444
	AND THE RESIDENCE OF THE PARTY	The second secon	16,700 136,144
	AND DESCRIPTION OF THE PARTY OF		8,163,890
	208,384.06	1,405,417.06	683,582
	208.384.06	1,405,417.06	683,582
25,702,000.00	2,175,606.39	16,854,526.75	8,847,473
W. Comments		-	Newsork conference of the second of the second of the second of the second or the seco
	26.749.30	133.014.34	412,985
THE RESIDENCE OF THE PROPERTY	20,7 10100		181,000
200,000.00	4		200,000
		122.022.00	676,068
810,000.00	21,078.00	133,932.00	676,000
200,000,00	26,184,78	79,336.42	120,663
300,000.00	-	54,750.00	245,250
1,310,000.00	47,262.78	268,018.42	1,041,98
-		40.457.04	14,54
	THE RESIDENCE PROPERTY AND ADDRESS OF THE PARTY OF THE PA	A STATE OF THE PARTY OF THE PAR	33,41
		407,042.98	47,95
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75,000.00		36,965.00	38,03
		THE RESIDENCE OF SHARE PROPERTY OF SHARE PROPERTY OF SHARE PARTY O	241,00 36,00
			225,31
790,000.00	38,640.60	249,644.54	540,35
110,000.00		30,400.00	79,60
-	45.054.44	227.012.10	144,18
		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	144,18
400,000.00		121,917.42	278,08
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50,000.00		50,000.00	240.00
370,000.00			370,00
162,000.00	22,581.55	22,581.55	139,4
200,000.00	-		200,00
9,245,000.00		A THE RESIDENCE OF THE PARTY OF	
		10,010,229.25	
		=	
		220,000,00	2,380,0
		320,000.00	300,0
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6,255,000.00	)	320,000.00	5,935,0
	\$89,000.00	\$89,000.00	\$89,000.00  \$86,600.00  \$7,000.00  \$8,600.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$38384.06  \$1,405,417.06  \$2,3083,000.00  \$2,375,606.39  \$16,834,526,75   \$36,000.00  \$21,775,606.39  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$376,12  \$40,457.04  \$40,000.00  \$40,000.00  \$40,693,10  \$46,585,90  \$455,000.00  \$376,000.00  \$376,000.00  \$375,000.00  \$376,000.00  \$376,000.00  \$375,000.00  \$376,000.00  \$376,000.00  \$375,000.00  \$375,000.00  \$375,000.00  \$3766,12  \$40,457.04  \$40,000.00  \$40,933,10  \$40,93

STATE	MENT OF ALLOTMENTS, OBLIGATIO	NS AND BALANCES		
	FY 2024			
	As of AUGUST			
TOTAL	23 -Department of Transportation	on and Communications		
Department:	004 - OFFICE OF TRANSPORTA	TION COOPERATIVES		
Agency:	100010000			
Fund:		Ol-U	a a u wa a d	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
2023 CONTINUING APPROPRIATIONS	-			-
Maintenance and Other Operating Expenses	-			pt.
Travelling Expense - local	-			
	-			-
ICT Training Expense	-			at
Training and Scholar Expenses	-			
Supplies and Materials Expenses  ICT Office Supplies Expense	-			15 Marie 1 Mar
	-			
Accountable Forms	м.			## ### ### ### ### ### ### ### ### ###
Fuel, Oil and Lubricants Office Supplies Expense	-			-
Total Suplies Materials	-			-
Utility Expenses	-			
Water Expense	-			
Electricity Expenses	-			-
Total Utility Expenses	-			-
COMMUNICATION EXPENSES	-			-
Postage & Courier Services	7			=
Mobile	-			
Landline				**
Internet Subscription Expense	-			
Total Communication Expenses				и
Extraordinary and Miscellaneous Expenses				
Other Professional Services				et e
Other General Services				
Repairs and Maintenance	-			п
Taxes, Insurance Premiums and Other Fees	-			n
Other Maintenance & other Operating Expenses	-			п
Representation Expenses	-			n
Rents/Lease Expenses	2,359.82			п
ICT Software Subscription				м
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	756,605.37	10,012,589.07	12,202,770.7
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82		2,359.82	
TOTAL APPROPRIATIONS	54,172,359.82	2,932,211.76	27,187,115.82	26,985,244.0
TOTAL APPROPRIATIONS		A. W. C.		
			Anamai and District	
Prepared by:	Certified Correct :		Approved By	ALL CONTRACTOR OF THE PARTY OF
/ P3.	RANGE	Co. Co.		1
C disabase	1010 /10		REYMUNDO DI. DE GL	IZDAANI IR
ANGELICA J. ASPERO	ELEANOR CV MUPAS	V		Zijimiv JR.
Administrative Aide VI	Administrative Officer V		Executive Director II	<u></u>
Administrative Aide VI	Commission of the Commission o		OIC, Office of the Charf	man

reral Administration Services (GAS)  partment:  incy:  d:  P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES  Personnel Services Basic Salary Basic Salary Basic Solary Basic Solar	As of AUGUST [In Pesc 23 -Department of Transportation 004 - OFFICE OF TRANSPORTATIO 100010000  Approved GAA/SARO  Amount  8,886,272.73  8,886,272.73  456,000.00 207,727.27 168,000.00 114,000.00 744,000.00 95,000.00 230,000.00	and Communications	6,783,051.93 6,783,051.93 6,783,051.93 394,727.28 207,727.27 168,000.00 114,000.00	Unobligated Balance of Allotment  2,103,220. 2,103,220. 61,272.
artment:  incy:  di:  P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES  Personnel Services  Basic Salary  tal Permanent Position her Compensation Common to All  Personnel Economic Relief Allowance Representation Allowance(RA)  Transportation Allowance(RA)  Clothing/Uniform Allowance Mid-Year Bonus Year-End Bonus Cash Gift	23 - Department of Transportation  OO4 - OFFICE OF TRANSPORTATIO  100010000  Approved GAA/SARO  Amount  8,886,272.73  8,886,272.73  456,000.00  207,727.27  168,000.00  114,000.00  744,000.00  95,000.00  230,000.00	And Communications N COOPERATIVES  Obligations Incur THIS MONTH  986,019.00 986,019.00 10,000.00 10,000.00 25,022.73	6,783,051.93 6,783,051.93 6,783,051.93 394,727.28 207,727.27 168,000.00 114,000.00	Allotment 2,103,220. 2,103,220.
artment:  incy:  di:  P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES  Personnel Services  Basic Salary  tal Permanent Position her Compensation Common to All  Personnel Economic Relief Allowance Representation Allowance(RA)  Transportation Allowance(RA)  Clothing/Uniform Allowance Mid-Year Bonus Year-End Bonus Cash Gift	004 - OFFICE OF TRANSPORTATIO 100010000  Approved GAA/SARO  Amount  8,886,272.73  8,886,272.73  456,000.00 207,727.27 168,000.00 114,000.00 744,000.00 95,000.00 230,000.00	Obligations Incur THIS MONTH  986,019.00 986,019.00	6,783,051.93 6,783,051.93 6,783,051.93 394,727.28 207,727.27 168,000.00 114,000.00	Allotment 2,103,220. 2,103,220.
rency:  d: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES  Personnel Services  Basic Salary tal Permanent Position her Compensation Common to All Personnel Economic Relief Allowance Representation Allowance(RA) Transportation Allowance(TA) Clothing/Uniform Allowance Mid-Year-End Bonus Year-End Bonus Cash Gift	100010000 Approved GAA/SARO  Amount  8,886,272.73  8,886,272.73  456,000.00 207,727.27 168,000.00 114,000.00 744,000.00 95,000.00 230,000.00	Obligations Incur THIS MONTH  986,019.00 986,019.00 42,000.00 10,000.00 25,022.73	6,783,051.93 6,783,051.93 6,783,051.93 394,727.28 207,727.27 168,000.00 114,000.00	Allotment 2,103,220. 2,103,220.
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES  Personnel Services Basic Salary tal Permanent Position her Compensation Common to All Personnel Economic Relief Allowance Representation Allowance(RA) Transportation Allowance(TA) Clothing/Uniform Allowance Mid-Year Bonus Year-End Bonus Cash Gift	Approved GAA/SARO  Amount  8,886,272.73  8,886,272.73  456,000.00 207,727.27 168,000.00 114,000.00 744,000.00 95,000.00 230,000.00	986,019.00 986,019.00 - 42,000.00 10,000.00 25,022.73	6,783,051.93 6,783,051.93 6,783,051.93 394,727.28 207,727.27 168,000.00 114,000.00	Allotment 2,103,220. 2,103,220.
Personnel Services  Basic Salary  All Permanent Position  her Compensation Common to All  Personnel Economic Relief Allowance  Representation Allowance(RA)  Transportation Allowance(TA)  Clothing/Uniform Allowance  Mid-Year Bonus  Year-End Bonus  Cash Gift	8,886,272.73 8,886,272.73 8,886,272.73 456,000.00 207,727.27 168,000.00 114,000.00 744,000.00 95,000.00 230,000.00	986,019.00 986,019.00 - 42,000.00 10,000.00 25,022.73	6,783,051.93 6,783,051.93 6,783,051.93 394,727.28 207,727.27 168,000.00 114,000.00	Allotment 2,103,220. 2,103,220.
Personnel Services Basic Salary tal Permanent Position her Compensation Common to All Personnel Economic Relief Allowance Representation Allowance(RA) Transportation Allowance(TA) Clothing/Uniform Allowance Mid-Year Bonus Year-End Bonus Cash Gift	8,886,272.73 8,886,272.73 8,886,272.73 456,000.00 207,727.27 168,000.00 114,000.00 744,000.00 95,000.00 230,000.00	986,019.00 986,019.00 42,000.00 10,000.00 25,022.73	6,783,051.93 6,783,051.93 394,727.28 207,727.27 168,000.00 114,000.00	2,103,220. 2,103,220.
Personnel Services Basic Salary tal Permanent Position her Compensation Common to All Personnel Economic Relief Allowance Representation Allowance(RA) Transportation Allowance(TA) Clothing/Uniform Allowance Mid-Year Bonus Year-End Bonus Cash Gift	8,886,272.73  456,000.00 207,727.27 168,000.00 114,000.00 744,000.00 95,000.00 230,000.00	986,019.00 - 42,000.00 10,000.00 25,022.73	6,783,051.93 	2,103,220.
Personnel Services Basic Salary tal Permanent Position her Compensation Common to All Personnel Economic Relief Allowance Representation Allowance(RA) Transportation Allowance(TA) Clothing/Uniform Allowance Mid-Year Bonus Year-End Bonus Cash Gift	8,886,272.73  456,000.00 207,727.27 168,000.00 114,000.00 744,000.00 95,000.00 230,000.00	986,019.00 - 42,000.00 10,000.00 25,022.73	6,783,051.93 	2,103,220.
tal Permanent Position her Compensation Common to All Personnel Economic Relief Allowance Representation Allowance(RA) Transportation Allowance(TA) Clothing/Uniform Allowance Mid-Year Bonus Year-End Bonus Cash Gift	8,886,272.73  456,000.00 207,727.27 168,000.00 114,000.00 744,000.00 95,000.00 230,000.00	986,019.00 - 42,000.00 10,000.00 25,022.73	394,727.28 207,727.27 168,000.00 114,000.00	- I
ner Compensation Common to All Personnel Economic Relief Allowance Representation Allowance(RA) Transportation Allowance(TA) Clothing/Uniform Allowance Mid-Year Bonus Year-End Bonus Cash Gift	456,000.00 207,727.27 168,000.00 114,000.00 744,000.00 95,000.00 230,000.00	42,000.00 10,000.00 25,022.73	207,727.27 168,000.00 114,000.00	61.272
Personnel Economic Relief Allowance Representation Allowance(RA) Transportation Allowance(TA) Clothing/Uniform Allowance Mid-Year Bonus Year-End Bonus Cash Gift	207,727.27 168,000.00 114,000.00 744,000.00 95,000.00 230,000.00	10,000.00 25,022.73	207,727.27 168,000.00 114,000.00	61.2/2.
Representation Allowance(RA) Transportation Allowance(TA) Clothing/Uniform Allowance Mid-Year Bonus Year-End Bonus Cash Gift	168,000.00 114,000.00 744,000.00 95,000.00 230,000.00	25,022.73	168,000.00 114,000.00	
Transportation Allowance(TA) Clothing/Uniform Allowance Mid-Year Bonus Year-End Bonus Cash Gift	114,000.00 744,000.00 744,000.00 95,000.00 230,000.00		114,000.00	
Mid-Year Bonus Year-End Bonus Cash Gift	744,000.00 744,000.00 95,000.00 230,000.00			
Year-End Bonus Cash Gift	744,000.00 95,000.00 230,000.00		744,000.00	
Cash Gift	230,000.00			744,000
		-		95,000 217,250
Per Diem-Civillian		-	12,750.00	22,000
Step Increments - Length of Service	22,000.00	-	-	22,000
Step Increments - Meritorious Performance			*	95,000
Productivity Enhancement Incentive	95,000.00 2,875,727.27	77,022.73	1,641,204.55	1,234,522
otal Other Compensation To All	2,0/3,/2/.2/	-	-	
ther Personnel Benefits  Adminstration of Personnel Benefits - Terminal Leave Benefits -			200 000 00	
Civilian	589,000.00	n n	589,000.00	
Loyalty Award- Civilian	H	-		
Collection Negotiation Agreement	1	-		
Service Recognition Incentives	589,000.00		589,000.00	
otal Other Personnel Benefits	909,000,606			
pecial Purpose Fund	-	-	-	
Pension and Gratuity Fund Performance Based Bonus	п			
otal Special Purpose Fund			-	
THER BENEFITS			23,000.00	
Pag-ibig Contribution	23,000.00 185,000.00	21,620.44	150,161.56	34,83
Health Insurance Premiums	23,000.00	1,800.00	14,700.00	8,30
ECIP	231,000.00	23,420.44	187,861.56	43,13
Total Other Benefits  OTAL PERSONNEL SERVICES	12,582,000.00	1,086,462.17	9,201,118.04	3,380,88
Retirement and Life Ins. Premiums	1,071,000.00	108,512.92	734,287.82	336,71
TOTAL RLIP	1,071,000.00	108,512.92	734,287.82	336,71
TOTAL PERSONNEL SERVICES W/RLIP	13,653,000.00	1,194,975.09	9,935,405.86	3,717,59
Vaintenance and Other Operating Expenses		-	-	
	100,000.00			100,00
Travelling Expense - local	200,000.00	-	19,000.00	181,00
Training and Scholar Expenses ICT Training Expenses	100,000.00			100,00
Supplies and Materials Expenses			pt	100,0
ICT Office Supplies Expense	100,000.00		-	200/0
Accountable Forms	50.000.00	26,184.78	29,336.42	20,6
Fuel, Oil and Lubricants	100,000.00	20,10470	40,000.00	60,0
Office Supplies Expense	250,000.00	26,184.78	69,336.42	180,6
Total Suplies Materials				
Utility Expenses Water Expense	5,000.00	397.14	5,000.00	
Electricity Expenses	200,000.00	46,693.10	200,000.00	
Total Utility Expenses	205,000.00	47,090.24	205,000.00	
COMMUNICATION EXPENSES	25,000.00		19,261.00	5,7
Postage & Courier Services	25,000.00	-	-	
Mobile	50,000.00	-	16,281.20	33,7
Landline Internet Subscription Expense	75,000.00		73,956.94	1,0
Total Communication Expenses	150,000.00		109,499.14	40,5 79,6
Extraordinary and Miscellaneous Expenses	110,000.00	-	30,400.00	/9,0
Other Professional Services	382,000.00	15,854.14	237,812.10	144,:
Other General Services - Security Service Repairs and Maintenance Motor Vehicle	200,000.00		199,482.05	
Repairs and Maintenance Furn. & Fixtures	11	is a		
Other Property, Plant and Equipment	11	-	50,000.00	
Taxes, Insurance Premiums and Other Fees	50,000.00	-	50,000.00	
Printing Equipment				
Other Maintenance & other Operating Expenses	и	м.		
Representation Expenses	200,000.00	-	14	200,
ICT Software Subscription Rents/Lease Expenses	3,698,000.00			3,698,
Other Maintenance & other Operating Expenses	4	-	-	9.222
Total Other Maintenance	3,898,000.00		030 530 71	3,898,
TOTAL CURRENT OPERATING EXPENDITURES	5,645,000.00	89,129.16	920,529.71	4,724,
Property, Plant and Equipment Outlay		-		
Info. and Communication Technology Equipment		-		
Communication Equipment Printing Equipment		-		
ICT Software	H	-	×	
TOTAL CURRENT CAPITAL OUTLAY			-	

CT	ATEMENT OF ALLOTMENTS, OBLIGATIONS	S AND BALANCES		
51/	FY 2024			
	As of AUGUST			
	(In Peso	os)		
General Administration Services (GAS)	23 -Department of Transportation	and Communications		
Department:	004 - OFFICE OF TRANSPORTATIO	N COOPERATIVES		
Agency:	100010000			
To and a		Obligations In	curred	Unobligated Balance
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO			Allotment
	Amount	THIS MONTH	TO DATE	Allottifette
		_	-	
2023 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 Suplies Materials		-		
Utility Expenses			-	
Water Expense		-	-	
Electricity Expenses			-	
Total Utility Expenses		10	-	
COMMUNICATION EXPENSES		-		
Postage & Courier Services		-	-	
Mobile		-	-	
Landline Internet Subscription Expense		-	-	
Total Communication Expenses		-		
Extraordinary and Miscellaneous Expenses			-	
Other Professional Services		н		
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		20.455.15	920,529.71	4,7
TOTAL CURRENT AND CONTINUING (MOOE)	5,645,000.00	89,129.16		-4,,
TOTAL CONTINUING APPROPRIATIONS (PS, MODE & CO)	er in a surface of the surface of th			
	19,298,000.00	1,284,104.25	10,855,935.57	8,
TOTAL APPROPRIATIONS				
			Constitution of the last	
Description of the second law and the second law are second law as a second law are second law as a second law are second law as a second law are second law	Certified Correct :		Approved By:	TULAND
Prepared by:	1. 89 %		The state of the s	1-000
	101/4/18			44110
ANGELICA J. ASPERO	ELEANOR CIMUPAS	25	REVINUNITO DE GUZN	MAIN J.K.

Amount	
Department	
1979   1	
### PAP ALLOTMENT CLASS/OBJECT OF EXPENDITURES ### Approved GAA/SARO ### Approved GAA/SA	
Approved GAA/SARO   Children   Characteristic   Charact	
Amount	d Balance of
Durrent Operating Expenditures   Personnel Services   \$1,132,000.0   367,917.00   \$2,213,699.13   \$1,32,000.0   367,917.00   \$2,213,699.13   \$1,32,000.0   367,917.00   \$2,213,699.13   \$1,000.0   367,917.00   \$2,213,699.13   \$1,000.00   367,917.00   \$2,213,699.13   \$1,000.00   \$1,	tment
Bersonnel Services   3,132,000.00   362,937.00   2,213,099.13     Basic Salary   3,132,000.00   362,937.00   2,213,099.13     Personnel Fonding Relief Allowance   192,000.00   14,000.00   126,000.00     Personnel Economic Relief Allowance   192,000.00   14,000.00   126,000.00     Personnel Economic Relief Allowance   261,000.00   48,000.00   261,000.00     Mid-Year Borus   261,000.00   261,000.00   261,000.00     Mid-Year Borus   261,000.00   261,000.00   261,000.00     Year-Fad Sorus   261,000.00   261,000.00   261,000.00   261,000.00     Year-Fad Sorus   40,000.00   261,000.00	
Sasis Salary	918,900.87
Total Permanent Position	918,900.87
Description	10
Personnel Economic relier Audiovance   Representation Allowance   Representation Allowance   Representation Allowance   261,000.00   261,000.00     Mid-Year Bonus   261,000.00   261,000.00     Vera-Fida Bonus   261,000.00   261,000.00     Cash Gift   40,000.00   261,000.00     Cash Gift   40,000.00   261,000.00   261,000.00     Step Increments - Length of Service   8,000.00   261,000.00   261,000.00     Step Increments - Length of Service   8,000.00   261,000.00   26	66,000.00
Transportation Allowance(TA)	-
Caching/Uniform Allowance	-
Mild-Year Bonus   261,000.00	-
Vear-Eind Bonus	261,000.00
Cash Gift   Par Diem-Civillian   Step Increments - Length of Service   S.000.00	40,000.00
Step Increments - Length of Service	
Step Increments Meritorious Performance	8,000.00
Productivity Enhancement Incentive	40,000.00
Total Other Compensation To All   S00,000,00   S00,000	415,000.00
Other Personnel Benefits	
Adminstration of Personnel Benefits - Terminal Leave Benefits - Civilian	
Civilian   Loyalty Award-Civilian   Collection Negotiation Agreement   Service Recognition Incentives   Service Recognition   Serv	
Collection Negotiation Agreement   Service Recognition incentives   Separate Recognition   Separate Recogniti	-
Service Recognition Incentives	
Total Other Personnel Benefits	-
Pension and Gratuity Fund	
Persion and Gratuity Fund	-
Total Special Purpose Fund	
DTHER BENEFITS   10,000.00   10,000.00   10,000.00   Pag-lbig Contribution   70,000.00   11,562.62   67,556.07   Health Insurance Premiums   70,000.00   900.00   7,200.00   ECIP   10,000.00   900.00   7,200.00   ECIP   7,200.00   12,462.62   84,756.07   Total Other Benefits   90,000.00   389,379.62   2,732,855.20   7,	-
Pag-ibig Contribution	-
Health Insurance Premiums	2,443.9
ECIP	2,800.0
Total Other Benefits	5,243.9
Retirement and Life Ins. Premiums   376,000.00   58,025.94   354,515.58	1,339,144.8
TOTAL RLIP	21,484.4
TOTAL PERSONNEL SERVICES W/RLIP	21,484.4
Maintenance and Other Operating Expenses	1,360,629.2
Travelling Expense - local   50,000.00   -	-
Training and Scholar Expenses	50,000.0
Training and Scholar Expenses	50,000.0
ICT Training Expenses	-
ICT Office Supplies Expense	-
Accountable Forms	50,000.0
Fuel, Oil and Lubricants   50,000.00   - 50,000.00     Office Supplies Expense	
Office Supplies Expense	-
Total Suplies Materials	50,000.0
Valid   Vali	50,00010
Water Expense	
Total Utility   Expenses   25,000.00   1,202.54   25,000.00	=
COMMUNICATION EXPENSES Postage & Courier Services	14
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	1,254,827
Rents/Lease Expenses 2,170,000.00 533,47.272 Other Maintenance & other Operating Expenses 500,000.00 533,47.272	
Total Other Maintenance 2,170,000.00 - 915,1/2./2	1,254,827
TOTAL CURRENT OPERATING EXPENDITURES 2,345,000.00 1,202.54 990,172.72	1,354,827
Property, Plant and Equipment Outlay	
Info. and Communication Technology Equipment	
Communication Equipment	
Printing Equipment	
ICT Software	

TOTAL APPROPRIATIONS

2,715,456.50

448,608.10

4,077,543.50

STATEM	ENT OF ALLOTMENTS, OBLIGATIO	ONS AND BALANCES		
	FY 2024			
	As of AUGUST			
OUTPUT 1		(In Pesos)		
OUTPUT 1	123 -Department of Transportation and Communications			
Department:	004 - OFFICE OF TRANSPOR	RTATION COOPERATIVE	5	
Agency:	100010000			
Fund: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Incurred	II I. II t d Delemes of	
P/A/P ALLOTWENT CLASS/OBJECT OF EM ENDITORIES	Approved GAA/ SARO			Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	Anothent
A DEPONDED A TIONIC			~	-
2023 CONTINUING APPROPRIATIONS		-	-	p4
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 Suplies Materials			-	_
Utility Expenses		-	-	-
Water Expense		-	=	-
Electricity Expenses		76	-	-
Total Utility Expenses			-	-
COMMUNICATION EXPENSES		-		
Postage & Courier Services		м	-	-14
Mobile		rs.	-	-
Landline		-	м	×
Internet Subscription Expense				-
Total Communication Expenses		-	te .	-
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	_		to the same of the	~
Rents/Lease Expenses	-			
ICT Software Subscription				я.
Subscription Expense				
Total Other Maintenance & Other Operating Exp.		-		Section 1 and 1 an
TOTAL CONTINUING OPERATING EXPENDITURES			-	
	2,345,000.00	1,202.54	990,172.72	1,354,827.28
TOTAL CURRENT AND CONTINUING (MOOE)				
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		440,000,40	4,077,543.50	2,715,456.50
TOTAL APPROPRIATIONS	6,793,000.00	448,608.10	4,077,343.30	2,733,730,00
			A	
Prepared by:	Certified Correct :		Approved By	- The state of the
	1.0			- Current
- Char	1001		DEVINE AND DEVINE	IZO AN IB
ANGELICA J. ASPERO	ELEANORIC MUPAS	Cur	REYNANDO D.J. DE GL	ZIVIAIV JK.
Administrative Aide VI	Administrative Officer V		Executive Director II	
Additional and All and		1	OIG-Office of the Grain	man

	T OF ALLOTMENTS, OBLIGATIONS FY 2024 As of AUGUST			
TPUT 2		(In Pesos)		
artment:	23 -Department of Transportation	on and Communications		
ncy:	004 - OFFICE OF TRANSPORTA	HON COUPERATIVES		
d:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations In	curred	Unobligated Balance of
.,.,	Approved or any		TO DATE	Allotment
	Amount	THIS MONTH	TO DATE	Allothent
rent Operating Expenditures				
Personnel Services				
	5,348,000.00	374,488.49	2,679,091.82	2,668,908.1
Basic Salary	5,348,000.00	374,488,49	2,679,091.82	2,668,908.1
al Permanent Position	3,3.10,=====	-	-	-
ner Compensation Common to All	0.51.000.00	12,000.00	130,181.82	133,818.1
Personnel Economic Relief Allowance	264,000.00	THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN C		200/03407
Representation Allowance(RA)	84,000.00	18,000.00	84,000.00	
Transportation Allowance(TA)	62,977.27	2,977.27	62,977.27	
	80,000.00	14,000.00	80,000.00	, и
Clothing/Uniform Allowance	364,422.73	53,522.00	320,310.00	44,112.7
Mid-Year Bonus	446,000.00	-	59,737.20	386,262.8
Year-End Bonus			55)101100	55,000.0
Cash Gift	55,000.00	*		33,0001
Per Diem-Civillian		м	м	
Step Increments - Length of Service	13,000.00	-	-	13,000.0
	-	-	~	-
Step Increments- Meritorious Performance	55,000.00			55,000.
Productivity Enhancement Incentive		100 100 27	727 206 20	687,193.
tal Other Compensation To All	1,424,400.00	100,499.27	737,206.29	007,133.
her Personnel Benefits				
Adminstration of Personnel Benefits - Terminal Leave Benefits -				
			-	
Civilian	-	-	-	
Loyalty Award- Civilian			11	
Collection Negotiation Agreement				
Service Recognition Incentives	=		-	
		,		
tal Other Personnel Benefits			-	
ecial Purpose Fund	~	м		
Pension and Gratuity Fund		10 M		
Performance Based Bonus	_			
otal Special Purpose Fund	-	-	-	
		-	-	
THER BENEFITS	53,600.00	7,000.00	25,600.00	28,000
Pag-ibig Contribution		8,592.78	65,838.34	54,161
Health Insurance Premiums	120,000.00			5,600
ECIP	13,000.00	800.00	7,400.00	
	186,600.00	16,392.78	98,838.34	87,761
Total Other Benefits	6,959,000.00	491,380.54	3,515,136.45	3,443,863
OTAL PERSONNEL SERVICES	642,000.00	41,845.20	316,613.66	325,386
Retirement and Life Ins. Premiums	842,000.00			
WOMAL DILID	642,000.00	41,845.20	316,613.66	325,386
TOTAL RLIP	7,601,000.00	533,225.74	3,831,750.11	3,769,249
OTAL PERSONNEL SERVICES W/RLIP	7,000/		-	
aintenance and Other Operating Expenses		-	14	
aintenance and Other Operating Expenses		26,749.30	133,014.34	262,985
Travelling Expense - local	396,000.00	20,749.30	133,014.34	
Training and Scholar Expenses	-	-	-	
	100,000.00	-	-	100,000
ICT Training Expenses			-	
upplies and Materials Expenses	660,000,00	21,078.00	133,932.00	526,068
ICT Office Supplies Expense	660,000.00	21,070.00	200/002100	
Accountable Forms	w	-		100.00
Fuel, Oil and Lubricants	100,000.00	-		100,00
	200,000.00	-	14,750.00	185,25
Office Supplies Expense	960,000.00		148,682.00	811,31
otal Suplies Materials	500,000.00	"		
Itility Expenses				14,54
Water Expense	25,000.00	2,166.44	10,457.04	AND RESIDENCE OF COMPANY OF THE PERSON OF TH
	200,000.00	-	166,585.94	33,41
Electricity Expenses	225,000.00	2,166.44	177,042.98	47,95
otal Utility Expenses	223,000100	-	*	
OMMUNICATION EXPENSES				32,29
Postage & Courier Services	50,000.00		17,704.00	NAME AND ADDRESS OF THE OWNER, WHEN PERSON ADDRESS OF THE OWNER, WHEN PERSON AND ADDRESS OF THE OWNER, WHEN
	250,000.00		9,000.00	241,00
Mobile	50,000.00	And the second s	47,716.18	2,28
Landline	290,000.00		65,725.22	224,27
Internet Subscription Expense			140,145.40	499,85
otal Communication Expenses	640,000.00	38,640.60	T-10,T-10,140	
Extraordinary and Miscellaneous Expenses			и	
	-			
Other Professional Services	-			
Other General Services				
Repairs and Maintenance Motor Vehicle			121,917.42	278,08
Repairs and Maintenance Furn.& Fixtures	400,000.00			
Other Property, Plant and Equipment		-	ч	
Taxes, Insurance Premiums and Other Fees				072.0
	370,000.0	0 -		370,0
Printing Equipment		-		
Other Maintenance & other Operating Expenses	162,000.0	0 22,581.55	22,581.55	139,4
Representation Expenses	162,000.0	0 22,361.33	-2,002.00	
ICT Software Subscription				617,0
Rents/Lease Expenses	3,377,000.0		2,759,904.93	0.000
Other Maintenance & other Operating Expenses	7,593,000.0		4,596,238.20	
	11,132,000.0		7,378,724.68	
Total Other Maintenance	14,223,000.0		8,099,526.82	6,123,4
TOTAL CURRENT OPERATING EXPENDITURES	1.9,223,000.0		-	
Property, Plant and Equipment Outlay			=	2,380,0
Info. and Communication Technology Equipment	2,380,000.0	70		
	1,350,000.0	00 -	320,000.00	
Communication Equipment	300,000.0			300,0
Printing Equipment	2,225,000.0		-	2,225,0
	2,223,000.0		320,000.00	5,935,0
ICT Software	C 3EE 000 C	00	320.000.00	
ICT Software TOTAL CURRENT CAPITAL OUTLAY	6,255,000.0	00	320,000.00	15,827,7



CTATEM	ENT OF ALLOTMENTS, OBLIGATIONS A	AND BALANCES		
STATEIV	FY 2024			
	As of AUGUST			
	(1	n Pesos)		
DUTPUT 2	23 -Department of Transportation	and Communications		
Department:	004 - OFFICE OF TRANSPORTATI	ION COOPERATIVES		
Agency:	100010000			
und:		Obligations	Incurred	Unobligated Balance of
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO		TO DATE	Allotment
	Amount	THIS MONTH	TODATE	
NOIT A PROPORTIA TIONIC		-	-	-
2023 CONTINUING APPROPRIATIONS		-	-	w
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 Suplies Materials		-	-	~
Utility Expenses			-	ne ne
Water Expense				-
Electricity Expenses		-		
Total Utility Expenses		-		
COMMUNICATION EXPENSES			т	
Postage & Courier Services			-	
Mobile		-	-	=
Landline		w		-
Internet Subscription Expense				-
Total Communication Expenses			15	-
Extraordinary and Miscellaneous Expenses		-		
Other Professional Services		M	-	w
Other General Services		м	-	
Repairs and Maintenance		M M		10
Taxes, insurance Premiums and Other Fees				H
Other Maintenance & other Operating Expenses		16		
Representation Expenses	2,359.82	*	2,359.82	**
Rents/Lease Expenses	2,000101	-	-	-
ICT Software Subscription		и		-
Subscription Expense	2,359.82		2,359.82	м
Total Other Maintenance & Other Operating Exp.	2,359.82		2,359.82	-
TOTAL CONTINUING OPERATING EXPENDITURES		CCC 272 C7	8,101,886.64	6,123,473.1
TOTAL CURRENT AND CONTINUING (MOOE)	14,225,359.82	666,273.67	2,359.82	
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82			45.007.700.0
TOTAL APPROPRIATIONS	28,081,359.82	1,199,499.41	12,253,636.75	15,827,723.0
TOTAL APPROPRIATIONS				
	0.110.10		Approved By:	
Prepared by:	Certified Correct :		A Maryland	· Grantin
(8)-06 (19)2	19/100		1 V 2 / 2	
	ELEANOR CIKALIBAS	2	REYNUN O DUBE OU	ZMAN JR.
ANGELICA J. ASPERO	ELEAN OR DIMUPAS Administrative Officer V		Executive Director II	
Administrative Aide VI	Administrative Officer v	-	QIC, Office of the Chair	man
	V			