

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

March 4, 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

DRM

## 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 **FEBRUARY 2024**:

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

b. Monthly Report of Disbursement.

Very Truly Yours,

JESUS FERDINAND D. ORTEGA

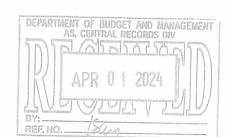
Chairman

CC: DOTr Budget Service

AFD/ECM/AJA

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

angelica.aspero@otc.gov.ph





## REPUBLIC OF THE PHILIPPINES DL. ARTMENT OF TRANSPORTATION OFFICE OF TRANSPORTATION COOPERATIVES

March 4, 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 FEBRUARY 2024:

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

b. Monthly Report of Disbursement.

Very Truly Yours,

JESUS FERDINAND D. ORTEGA

Chairman

2005

CC: DOTr Budget Service

AFD/ECM/AJA

Contact us: <u>eleanor.mupas@otc.gov.ph</u> or angelica.aspero@otc.gov.ph



		FY 2024 As of February			
TAL			a and Communications		
	ment:	23 -Department of Transportatio	ION COOPERATIVES		
ncy:		100010000	1011 0001 111111111		
d:	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Inc	curred	
	1,74, 7,000			TO DATE	Unobligated Balance of Allotment
		Amount	THIS MONTH	TODATE	Allotment
ent	Operating Expenditures				
	Personnel Services Basic Salary	17,406,000.00	1,437,972.64	4,329,975.67	13,076,024.3
al P	ermanent Position	17,406,000.00	1,437,972.64	4,329,975.67	13,076,024.3
	Compensation Common to All				
	Personnel Economic Relief Allowance	912,000.00	73,090.90	221,363.63	690,636.3 145,772.7
	Representation Allowance(RA)	228,000.00	26,500.00 16,500.00	82,227.27 52,227.27	175,772.7
	Transportation Allowance(TA)	228,000.00	228,000.00	228,000.00	
	Clothing/Uniform Allowance Mid-Year Bonus	1,451,000.00	п	-	1,451,000.0
	Year-End Bonus	1,451,000.00			1,451,000.0
	Cash Gift	190,000.00	-		190,000.0 230,000.0
	Per Diem-Civillian	230,000.00		-	43,000.0
	Step Increments - Length of Service	43,000.00	-		,
	Step Increments- Meritorious Performance Productivity Enhancement Incentive	190,000.00	w .	-	190,000.0
al C	Other Compensation To All	5,151,000.00	344,090.90	583,818.17	4,567,181.8
	Personnel Benefits		-	-	ne .
	Adminstration of Personnel Benefits - Terminal Leave	E00 000 00		_	589,000.0
	Benefits - Civilian	589,000.00		-	555,50010
	Loyalty Award- Civilian  Collection Negotiation Agreement	4	-	-	
	Service Recognition Incentives		-		
tal C	Other Personnel Benefits	589,000.00	-		589,000.0
	l Purpose Fund	п	-	-	
	Pension and Gratuity Fund	-			
	Performance Based Bonus	-			м
	Special Purpose Fund	-	-		
HEF	R BENEFITS Pag-ibig Contribution	46,000.00	7,400.00	22,200.00	23,800.0
	Health Insurance Premiums	375,000.00	35,004.50	105,013.50	269,986.5
	ECIP	46,000.00	3,700.00	11,100.00	34,900.0
	Total Other Benefits	467,000.00	46,104.50	138,313.50	328,686.5 18,560,892.6
TAL	PERSONNEL SERVICES	23,613,000.00	1,828,168.04 173,801.76	5,052,107.34 520,633.48	1,568,366.
_	Retirement and Life Ins. Premiums	2,089,000.00			
	TOTAL RLIP	2,089,000.00	173,801.76 2,001,969.80	520,633.48 5,572,740.82	1,568,366.5 20,129,259.2
TAL	PERSONNEL SERVICES W/RLIP	25,702,000.00			E O y de Eu O y de O O I
aint	enance and Other Operating Expenses	-	-		
	Travelling Expense - local	546,000.00		106,265.04	439,734. <sup>1</sup> 200,000.
	Training and Scholar Expenses	200,000.00			200,000.
	ICT Training Expenses	200,000.00			
ppl	es and Materials Expenses	810,000.00	м.	112,854.00	697,146.0
	ICT Office Supplies Expense	- 310,000.00		-	
-	Accountable Forms	200,000.00	9,822.45	9,822.45	190,177.
portugues of	Fuel, Oil and Lubricants Office Supplies Expense	300,000.00	14,750.00	54,750.00	245,250.
tal	Suplies Materials	1,310,000.00	24,572.45	177,426.45	1,132,573.
	/ Expenses		2.617.55	7 701 22	47,208.
	Water Expense	55,000.00	3,617.55	7,791.23 71,060.86	328,939.
	Electricity Expenses	400,000.00 455,000.00	34,867.61 38,485.16	78,852.09	376,147
-	Utility Expenses	455,000.00	-	-	
MI	MUNICATION EXPENSES	75,000.00		10,083.00	64,917
	Postage & Courier Services  Mobile	250,000.00	A		250,000
	Landline	100,000.00	M.	25.004.62	100,000
	Internet Subscription Expense	365,000.00	w	36,084.62	328,915 743,832
tal	Communication Expenses	790,000.00	7,600.00	46,167.62 <b>7,600.00</b>	102,400
	Extraordinary and Miscellaneous Expenses	110,000.00	7,800.00	- 7,000.00	
	Other Professional Services	382,000.00	31,708.28	47,562.42	334,437
	Other General Services Repairs and Maintenance Motor Vehicle	200,000.00	169,078.00	169,078.00	30,922
-	Repairs and Maintenance Furn. & Fixtures	400,000.00		46,531.00	353,469
	Other Property, Plant and Equipment		-		8,185
	Taxes, Insurance Premiums and Other Fees	50,000.00			370,000
	Printing Equipment	370,000.00	-	_	
he	r Maintenance & other Operating Expenses	162,000.00		-	162,000
	Representation Expenses  ICT Software Subscription	200,000.00			200,000
	Rents/Lease Expenses	9,245,000.00	207 722 0	205 644 54	9,245,000 7,287,388
	Other Maintenance & other Operating Expenses	7,593,000.00	287,790.34 287,790.34	305,611.54 305,611.54	16,894,388
tal	Other Maintenance	17,200,000.00 22,213,000.00	595,298.60	1,026,908.53	21,186,091
	AL CURRENT OPERATING EXPENDITURES	22,213,000.00	- 393,298.00	-	
ор	erty, Plant and Equipment Outlay	2,380,000.00			2,380,000
	Info. and Communication Technology Equipment  Communication Equipment	1,350,000.00			1,350,00
	Printing Equipment	300,000.00			300,00 2,225,00
		2,225,000.00	-		6,255,000
	ICT Software AL CURRENT CAPITAL OUTLAY	6,255,000.00		4 Maria - Maria Mari	0,255,000

STA	FEMENT OF ALLOTMENTS, OBLIGATIO	NS AND BALANCES		
	FY 2024			
	As of February			
TOTAL				
Department:	23 -Department of Transportatio	n and Communications		
Agency:	004 - OFFICE OF TRANSPORTAT	ION COOPERATIVES		
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	GAA/SARO Obligations In		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
2021 CONTINUING APPROPRIATIONS	-			99
Maintenance and Other Operating Expenses				41 M
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	-			м
Water Expense	-			н
Electricity Expenses	-			
Total Utility Expenses	ra .			n .
COMMUNICATION EXPENSES				N.
Postage & Courier Services	-			n
Mobile				м
Landline	-			~
Internet Subscription Expense	~			
	м			-
Total Communication Expenses				
Extraordinary and Miscellaneous Expenses	-			-
Other Professional Services				-
Other General Services				
Repairs and Maintenance	w			
Taxes, Insurance Premiums and Other Fees				
Other Maintenance & other Operating Expenses				
Representation Expenses	2,359.82			2,359.
Rents/Lease Expenses	2,333.02			-
ICT Software Subscription				-
Subscription Expense	2,359.82			2,359.8
Total Other Maintenance & Other Operating Exp.				2,359.
TOTAL CONTINUING OPERATING EXPENDITURES	2,359.82	595,298.60	1,026,908.53	21,188,451.2
TOTAL CURRENT AND CONTINUING (MOOE)	22,215,359.82			2,359.
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82			
TOTAL APPROPRIATIONS	54,172,359.82	2,597,268.40	6,599,649.35	47,572,710.
Draws and hu	Certified Correct :		Approved By:	
Prepared by:				
- Compare	March 1		1/1/	
	ELEANORIC. MUPAS		JESUS FERDINAND D. OI	RTEGA
ANGELICA J. ASPERO	Administrative Officer V		Chairman	
Administrative Aide VI	Authinistianise Ottool 4		30	

STATEMEN	T OF ALLOTMENTS, OBLIGATIONS AND FY 2023	BALANCES		
	As of February			
General Administration Services (GAS)	(In F 23 -Department of Transportation a	esos)		
Department: Agency:	004 - OFFICE OF TRANSPORTATION	COOPERATIVES		
fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations	Incurred	Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services	2 225 222 22	806,693.64	2,436,586.21	6,489,413.79
Basic Salary	8,926,000.00 8,926,000.00	806,693.64	2,436,586.21	6,489,413.79
Total Permanent Position Other Compensation Common to All		-	-	-
Personnel Economic Relief Allowance	456,000.00 168,000.00	43,090.90 20,500.00	128,999.99 64,227.27	327,000.01 103,772.73
Representation Allowance(RA) Transportation Allowance(TA)	168,000.00	10,500.00	34,227.27	133,772.73
Clothing/Uniform Allowance	114,000.00	114,000.00	114,000.00	744,000,00
Mid-Year Bonus	744,000.00 744,000.00	-	-	744,000.00 744,000.00
Year-End Bonus Cash Gift	95,000.00	-		95,000.00
Per Diem-Civillian	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	188,090.90	341,454.53	2,494,545.47
Other Personnel Benefits		-		
Adminstration of Personnel Benefits - Terminal Leave Benefits - Civilian	589,000.00	-	-	589,000.00
Loyalty Award- Civilian	-	-	-	
Collection Negotiation Agreement		**	-	м
Service Recognition Incentives	589,000.00	-	-	589,000.00
Total Other Personnel Benefits Special Purpose Fund	369,000.00	10	-	
Pension and Gratuity Fund	-		-	
Performance Based Bonus	м	-	-	
Total Special Purpose Fund OTHER BENEFITS		-	-	
Pag-ibig Contribution	23,000.00	3,800.00	11,400.00 56,692.41	11,600.00 128,307.59
Health Insurance Premiums	185,000.00 23,000.00	18,897.47 1,800.00	5,400.00	17,600.00
ECIP Total Other Benefits	231,000.00	24,497.47	73,492.41	157,507.59
TOTAL PERSONNEL SERVICES	12,582,000.00	1,019,282.01	2,851,533.15 260,995.04	9,730,466.85 810,004.96
Retirement and Life Ins. Premiums	1,071,000.00	87,238.92	260,995.04	810,004.96
TOTAL RLIP	1,071,000.00	87,238.92 1,106,520.93	3,112,528.19	10,540,471.81
TOTAL PERSONNEL SERVICES W/RLIP	20)0007		-	16 March 1997
Maintenance and Other Operating Expenses	100,000.00	-	-	100,000.00
Travelling Expense - local	200,000.00			200,000.00
Training and Scholar Expenses ICT Training Expenses	100,000.00		-	100,000.00
Supplies and Materials Expenses		-	-	100,000.00
ICT Office Supplies Expense	100,000.00	-	-	200,00010
Accountable Forms Fuel, Oil and Lubricants	50,000.00	-	*	50,000.0
Office Supplies Expense	100,000.00	-	40,000.00	60,000.00 <b>210,000.</b> 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		-	200,000.0
Total Utility Expenses	205,000.00	N	-	205,000.0
COMMUNICATION EXPENSES	25,000.00	-	10,083.00	14,917.0
Postage & Courier Services  Mobile	-	-	-	50,000.0
Landline	50,000.00 75,000.00		-	75,000.0
Internet Subscription Expense	150,000.00		10,083.00	139,917.0
Total Communication Expenses  Extraordinary and Miscellaneous Expenses	110,000.00	7,600.00	7,600.00	102,400.0
Other Professional Services	382,000.00	31,708.28	47,562.42	334,437.5
Other General Services - Security Service	200,000.00			30,922.0
Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures		-	-	w
Other Property, Plant and Equipment		36,064.37	41,814.37	8,185.6
Taxes, Insurance Premiums and Other Fees	50,000.00	30,004.57	-	и
Printing Equipment Other Maintenance & other Operating Expenses		-	×	
Representation Expenses	200 000 00	-	-	200,000.0
ICT Software Subscription	200,000.00 3,698,000.00		-	3,698,000.0
Rents/Lease Expenses Other Maintenance & other Operating Expenses	-	-	-	3,898,000.0
Total Other Maintenance	3,898,000.00		316,137.79	3,898,000.0 5,328,862.2
TOTAL CURRENT OPERATING EXPENDITURES	5,645,000.00	244,450.65	310,137.79	-
Property, Plant and Equipment Outlay Info, and Communication Technology Equipment		-	-	# H
Communication Equipment		-	-	
Printing Equipment		-		-
ICT Software TOTAL CURRENT CAPITAL OUTLAY		<u> </u>	A section of the	
	19,298,000.00	1,350,971.58	3,428,665.98	15,869,334.

STATEM	ENT OF ALLOTMENTS, OBLIGATIONS AND	BALANCES		
VIAILITI	FY 2023			
	As of February			
- La La La La Camina (CAC)		Pesos)		
General Administration Services (GAS)	23 -Department of Transportation a	nd Communications		
Department:	004 - OFFICE OF TRANSPORTATION	COOPERATIVES		
Agency:	100010000			
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligation	s incurred	Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
2021 CONTINUING APPROPRIATIONS		_	-	-
Maintenance and Other Operating Expenses		-	-	-
Travelling Expense - local			-	M
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		-		м
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.		- bearing days of a transfer of the state of	Beside the second of the secon	
TOTAL CONTINUING OPERATING EXPENDITURES	-			
TOTAL CURRENT AND CONTINUING (MOOE)	5,645,000.00	244,450.65	316,137.79	5,328,862.21
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)			- 38	н.
TOTAL APPROPRIATIONS	19,298,000.00	1,350,971.58	3,428,665.98	15,869,334.02
TOTAL ALL MATINATOR		-		
	Contified Cornect	-	Approved By:	
Prepared by:	Certified Correct :	-	AA	
	MA M		NI	
C drostlog.	ELEANOR C. MUPAS		JESUS FERRINAND D	. ORTEGA
ANGELICA J. ASPERO	Administrative Officer V	м	Chairman	
Administrative Aide VI	Administrative Officer v	_	0	

STATEMEN	IT OF ALLOTMENTS, OBLIGATION FY 2023	13 AND BALANCES	And the second s	
	As of February			
DUTPUT 1		(In Pesos)		
Department:	23 -Department of Transportation	on and Communications		
Agency:	004 - OFFICE OF TRANSPORTAT	TION COOPERATIVES		
fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Is	ncurred	Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services				
Basic Salary	3,132,000.00	262,917.00	788,514.13	2,343,485.87 <b>2,343,485.87</b>
Total Permanent Position	3,132,000.00	262,917.00	788,514.13	2,545,463.67
Other Compensation Common to All	192,000.00	14,000.00	42,000.00	150,000.00
Personnel Economic Relief Allowance Representation Allowance(RA)	152,000100	-	-	-
Transportation Allowance(TA)	-	-		-
Clothing/Uniform Allowance	48,000.00	48,000.00	48,000.00	
Mid-Year Bonus	261,000.00	-	w	261,000.00
Year-End Bonus	261,000.00	-	-	261,000.00 40,000.00
Cash Gift	40,000.00	-	-	
Per Diem-Civillian				8,000.00
Step Increments - Length of Service	8,000.00		-	-
Step Increments- Meritorious Performance	40,000.00	-	-	40,000.00
Productivity Enhancement Incentive  Total Other Compensation To All	850,000.00	62,000.00	90,000.00	760,000.00
otal Other Compensation 10 All Other Personnel Benefits				=
Adminstration of Personnel Benefits - Terminal Leave Benefits -				
Civilian			-	
Loyalty Award- Civilian		-		
Collection Negotiation Agreement	-		-	
Service Recognition Incentives	-		-	M.
Total Other Personnel Benefits			-	N
Special Purpose Fund Pension and Gratuity Fund	-	-	-	No.
Performance Based Bonus			-	-
Total Special Purpose Fund	-		w	-
OTHER BENEFITS		1,000,00	F 400.00	4,600.00
Pag-ibig Contribution	10,000.00	1,800.00	5,400.00 20,693.85	49,306.15
Health Insurance Premiums	70,000.00	6,897.95 900.00	2,700.00	7,300.00
ECIP	10,000.00	9,597.95	28,793.85	61,206.15
Total Other Benefits	4,072,000.00	334,514.95	907,307.98	3,164,692.02
TOTAL PERSONNEL SERVICES	376,000.00	42,359.40	127,052.04	248,947.96
Retirement and Life Ins. Premiums		42,359.40	127,052.04	248,947.96
TOTAL RLIP	376,000.00 4,448,000.00	376,874.35	1,034,360.02	3,413,639.98
TOTAL PERSONNEL SERVICES W/RLIP	4,448,000.00	370,074.00		
Maintenance and Other Operating Expenses			#1	
Travelling Expense - local	50,000.00	-		50,000.00
Training and Scholar Expenses			-	24
ICT Training Expenses	-		м	
Supplies and Materials Expenses	50,000,00			50,000.00
ICT Office Supplies Expense	50,000.00		-	-
Accountable Forms	50,000.00	9,822.45	9,822.45	40,177.55
Fuel, Oil and Lubricants Office Supplies Expense		-		
Total Suplies Materials	100,000.00	9,822.45	9,822.45	90,177.55
Utility Expenses			7 701 22	17,208.77
Water Expense	25,000.00	3,617.55	7,791.23	17,200.77
Electricity Expenses		2 617 55	7,791.23	17,208.77
Total Utility Expenses	25,000.00	3,617.55	7,751.25	a., j 50111
COMMUNICATION EXPENSES			ra .	15
Postage & Courier Services			-	et e
Mobile		-	14	п
Landline Internet Subscription Expense	-	n		10
Total Communication Expenses	н		M.	м
Extraordinary and Miscellaneous Expenses	п		-	n .
Other Professional Services	N	-		
Other General Services		-		
Repairs and Maintenance Motor Vehicle		-		м
Repairs and Maintenance Furn. Fixtures		-	as .	
Other Property, Plant and Equipment			-	
Taxes, Insurance Premiums and Other Fees	-	-		w
Printing Equipment Other Maintenance & other Operating Expenses		-	-	
Representation Expenses		-	-	w.
ICT Software Subscription	2,170,000.00	-		2,170,000.0
Rents/Lease Expenses	2,170,000.00		-	м
Other Maintenance & other Operating Expenses	2,170,000.00		11	2,170,000.0
Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES	2,345,000.00	13,440.00	17,613.68	2,327,386.3
Property, Plant and Equipment Outlay				12
Property, Flatt and Equipment Outday		-	-	
Info, and Communication reclinology Equipment			-	_
Info. and Communication Technology Equipment Communication Equipment				-
Communication Technology Equipment  Printing Equipment  Printing Equipment		-	MATERIAL PROPERTY OF THE PROPE	-
Communication Equipment Printing Equipment ICT Software	N N		- -	
Communication Equipment Printing Equipment	-			5,741,026:

6,793,000.00

TOTAL APPROPRIATIONS

STAT	EMENT OF ALLOTMENTS, OBLIGATION	IS AND BALANCES		
	FY 2023			
	As of February			
OUTPUT 1		(In Pesos)		
Department:	23 -Department of Transportation	on and Communication	S	
Agency:	004 - OFFICE OF TRANSPORTAT	TION COOPERATIVES		
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations	s Incurred	Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
TOTAL TOTAL TRANSPORTATIONS			_	-
2021 CONTINUING APPROPRIATIONS			er	-
Maintenance and Other Operating Expenses				
Travelling Expense - local		-	-	=
ICT Training Expense Training and Scholar Expenses	-	-	м.	
		-	-	-
Supplies and Materials Expenses	-	-	-	-
ICT Office Supplies Expense		M.	-	
Accountable Forms		15		
Fuel, Oil and Lubricants		as .	-	-
Office Supplies Expense		=		17
Total Suplies Materials		-	-	-
Utility Expenses		м		=
Water Expense			17	=
Electricity Expenses		-		10
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	-	~		M
Rents/Lease Expenses		_	=	-
ICT Software Subscription		-	w	-
Subscription Expense	-	-		-
Total Other Maintenance & Other Operating Exp.	Control of the Contro			
TOTAL CONTINUING OPERATING EXPENDITURES	38 38 A S S S S S S S S S S S S S S S S S S			
TOTAL CURRENT AND CONTINUING (MOOE)	2,345,000.00	13,440.00	17,613.68	2,327,386.32
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)				-
TOTAL APPROPRIATIONS	6,793,000.00	390,314.35	1,051,973.70	5,741,026.30
TOTAL AFFROMMIONS				
Prepared by:	Certified Correct :		Approved By:	
riepaied by.				
1000 Maria	Maly		2///	
ANGELICA J. ASPERO	ELEANORIC, MUPAS		JESUS PERDINAND D. OF	TEGA
	ELEANORIC INTOTAL		Chairman	112071

STATEMENT	OF ALLOTMENTS, OBLIGATIONS AND FY 2023			
	As of February			
TPUT 2	(In Pe			,
partment:	23 -Department of Transportation a	nd Communications		
ency:	004 - OFFICE OF TRANSPORTATION	COOPERATIVES		
d:		Obligations In	currod	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations In		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
rent Operating Expenditures				
Personnel Services	5,348,000.00	368,362.00	1,104,875.33	4,243,124,6
Basic Salary	5,348,000.00	368,362.00	1,104,875.33	4,243,124.6
al Permanent Position	3,548,000.00	-	-	-
ner Compensation Common to All Personnel Economic Relief Allowance	264,000.00	16,000.00	50,363.64	213,636.3
Representation Allowance(RA)	60,000.00	6,000.00	18,000.00	42,000.0
Transportation Allowance(TA)	60,000.00	6,000.00	18,000.00	42,000.0
Clothing/Uniform Allowance	66,000.00	66,000.00	66,000.00	446,000,0
Mid-Year Bonus	446,000.00	-	-	446,000.0 446,000.0
Year-End Bonus	446,000:00 55,000.00	-		55,000.0
Cash Gift	55,000.00	-	-	-
Per Diem-Civillian	13,000.00	-	-	13,000.0
Step Increments - Length of Service Step Increments- Meritorious Performance	25/000100	-	-	m
Productivity Enhancement Incentive	55,000.00	-		55,000.0
tal Other Compensation To All	1,465,000.00	94,000.00	152,363.64	1,312,636.3
ner Personnel Benefits			-	14
Adminstration of Personnel Benefits - Terminal Leave Benefits -				_
Civilian	-	-	-	
Loyalty Award- Civilian	-		-	
Collection Negotiation Agreement	-	-		-
Service Recognition Incentives	-	au .	-	
tal Other Personnel Benefits ecial Purpose Fund		-	-	и
Pension and Gratuity Fund	-	11		-
Performance Based Bonus			-	*
tal Special Purpose Fund	M.	-	w	
HER BENEFITS		-	5 400 00	7,000,0
Pag-ibig Contribution	13,000.00	1,800.00	5,400.00	7,600.0 92,372.7
Health Insurance Premiums	120,000.00	9,209.08	27,627.24 3,000.00	10,000.0
ECIP	13,000.00	12,009.08	36,027.24	109,972.7
Total Other Benefits	146,000.00	474,371.08	1,293,266.21	5,665,733.7
DTAL PERSONNEL SERVICES	642,000.00	44,203.44	132,586.40	509,413.6
Retirement and Life Ins. Premiums		44,203.44	132,586.40	509,413.6
TOTAL RLIP	7,601,000.00	518,574.52	1,425,852.61	6,175,147.3
OTAL PERSONNEL SERVICES W/RLIP	7,001,000.00	320,071701		
aintenance and Other Operating Expenses				
Travelling Expense - local	396,000.00	10	106,265.04	289,734.9
Training and Scholar Expenses				
ICT Training Expenses	100,000.00	-		100,000.0
pplies and Materials Expenses		-	-	547,146.
ICT Office Supplies Expense	660,000.00		112,854.00	547,140.0
Accountable Forms	100,000,00	-	-	100,000.
Fuel, Oil and Lubricants	100,000.00	14,750.00	14,750.00	185,250.
Office Supplies Expense	200,000.00	14,750.00	127,604.00	832,396.
tal Suplies Materials	300,000.00			
tility Expenses	25,000.00			25,000.
Water Expense	200,000.00	34,867.61	71,060.86	128,939.
Electricity Expenses	225,000.00	34,867.61	71,060.86	153,939.
otal Utility Expenses  DMMUNICATION EXPENSES		-	-	
Postage & Courier Services	50,000.00			50,000.
Mobile	250,000.00	-	-	250,000. 50,000.
Landline	50,000.00	-	36,084.62	253,915.
Internet Subscription Expense	290,000.00		36,084.62	603,915.
tal Communication Expenses	640,000.00	-	30,004.02	000,0220
Extraordinary and Miscellaneous Expenses	-	-	-	
Other Professional Services	-		-	
Other General Services  Repairs and Maintenance Motor Vehicle		-		272.160
Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn.& Fixtures	400,000.00	-	46,531.00	353,469
Other Property, Plant and Equipment		-		
Taxes, Insurance Premiums and Other Fees		-		370,000
Printing Equipment	370,000.00	-	-	370,000
ther Maintenance & other Operating Expenses	162,000.00	-		162,000
Representation Expenses	162,000.00	~	-	
ICT Software Subscription	3,377,000.00		-	3,377,000
Rents/Lease Expenses Other Maintenance & other Operating Expenses	7,593,000.00	287,790.34	305,611.54	
Other Maintenance & other Operating Expenses  otal Other Maintenance	11,132,000.00	287,790.34	305,611.54	w-
otal Other Maintenance OTAL CURRENT OPERATING EXPENDITURES	14,223,000.00	337,407.95	693,157.06	13,529,842
roperty, Plant and Equipment Outlay		-	-	2,380,000
Info. and Communication Technology Equipment	2,380,000.00	-		1,350,000
Communication Equipment	1,350,000.00 300,000.00	-	-	300,000
Printing Equipment	2,225,000.00	-	-	2,225,000
ICT Software	6,255,000.00			6,255,000
TOTAL CURRENT CAPITAL OUTLAY	6.233.006.00			

STATEM	ENT OF ALLOTMENTS, OBLIGATIONS AND	BALANCES		
	FY 2023			
	As of February			
OUTPUT 2	(In Pe	sos)		
Department:	23 -Department of Transportation a	nd Communications		
Agency:	004 - OFFICE OF TRANSPORTATION	COOPERATIVES		
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Ok		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			-	30
Fuel, Oil and Lubricants		_		-
Office Supplies Expense				18
Total Suplies Materials		-	-	
Utility Expenses		_	_	=
Water Expense		-	-	-
Electricity Expenses		м	-	*
Total Utility Expenses		=	-	
COMMUNICATION EXPENSES		-	-	-
Postage & Courier Services		-	M	-
Mobile		-		=
Landline		**	-	ra .
		-		10
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
Rents/Lease Expenses	2,359.82		-	2,535.62
ICT Software Subscription				
Subscription Expense		er en		
Total Other Maintenance & Other Operating Exp.	2,359.82	-		2,359.82
TOTAL CONTINUING OPERATING EXPENDITURES	2,359.82	-	-	2,359.82
TOTAL CURRENT AND CONTINUING (MOOE)	14,225,359.82	337,407.95	693,157.06	13,532,202.76
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82		-	2,359.82
	28,081,359.82	855,982.47	2,119,009.67	25,962,350.15
TOTAL APPROPRIATIONS				
	Cautified Correct		Approved By:	9
Prepared by:	Certified Correct :			Ĺ
	///2 p		9/1	
- Isaasa	1/1/2/1		JESUS FERDINAND D	ORTEGA
ANGELICA J. ASPERO	ELEANOR/C. MUPAS			1 7112011
Administrative Aide VI	Administrative Officer V		Chairmag	1
	13			