



February 1, 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



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 January 2024:

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

Very Truly Yours,

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 DEPARTMENT OF TRANSPORTATION OFFICE OF TRANSPORTATION COOPERATIVES

February 1, 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

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JESUS FERDINAND D. ORTEGA

Chairman A

CC: DOTr Budget Service

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES FY 2024 As of January TOTAL Department: ent of Transportat 004 - OFFICE OF TRANSPORTATION COOPERATIVES Agency: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES Obligations Incurred Approved GAA/SARO Unobligated Balance of TO DATE Allotment THIS MONTH **Current Operating Expenditures** Personnel Services 14,513,996.97 2.892,003.03 Basic Salary 2,892,003.03 14,513,996.97 17,406,000.00 2,892,003.03 Total Permanent Position Other Compensation Common to All 763,727.27 148,272.73 148,272.73 Personnel Economic Relief Allowance Representation Allowance(RA) 172,272.73 192,272.73 228,000.00 35,727.27 228,000.00 Transportation Allowance(TA) Clothing/Uniform Allowance 1.451.000.00 1,451,000.00 Mid-Year Bonus 190,000.00 Year-End Bonus Cash Gift Per Diem-Civillian 43,000.00 43,000.00 Step Increments - Length of Service Step Increments- Meritorious Performance 190,000.00 Productivity Enhancement Incentive 239,727.27 239,727.27 4,911,272.73 5,151,000.00 Total Other Compensation To All Other Personnel Benefits Adminstration of Personnel Benefits - Terminal Leave 589,000.00 589,000.00 Benefits - Civilian Loyalty Award- Civilian ollection Negotiation Agreement Service Recognition Incentives 589,000.00 Total Other Personnel Benefits Special Purpose Fund Pension and Gratuity Fund Performance Based Bonus Total Special Purpose Fund OTHER BENEFITS 31,200.00 14,800.00 Pag-ibig Contribution 304,991.00 375,000.00 Health Insurance Premiums 7,400.00 92,209.00 374,791.00 467,000.00 **Total Other Benefits** 20,389,060.70 3,223,939.30 3,223,939.30 23,613,000.00 TOTAL PERSONNEL SERVICES 346,831.72 346,831.72 346,831.72 Retirement and Life Ins. Premiums 346,831.72 346.831.72 346.831.72 TOTAL RLIP 20,042,228.98 3,570,771.02 23,613,000.00 3,570,771.02 TOTAL PERSONNEL SERVICES W/RLIP Maintenance and Other Operating Expenses 439,734.96 546,000.00 106,265.04 Travelling Expense - local Training and Scholar Expenses 200,000.00 200,000.00 ICT Training Expenses Supplies and Materials Expenses 697,146.00 ICT Office Supplies Expense Accountable Forms Fuel, Oil and Lubricants Office Supplies Expense 40,000.00 152,854.00 1,157,146.00 112,854.00 1,310,000.00 Total Suplies Materials Utility Expenses 50,826.32 4,173.68 Water Expense 363,806.75 **Electricity Expenses** 414,633.07 40,366.93 455,000.00 40,366.93 Total Utility Expenses COMMUNICATION EXPENSES 10,083.00 Postage & Courier Services 250,000.00 250,000.00 Mobile 100,000.00 Landline 328,915.38 36,084.62 Internet Subscription Expense 36,084.62 46,167.62 Total Communication Expenses 110,000.00 110,000.00 Extraordinary and Miscellaneous Expenses Other Professional Services 366,145.86 Other General Services Repairs and Maintenance Motor Vehicle 353,469.00 46,531.00 400,000.00 Repairs and Maintenance Furn.& Fixtures Other Property, Plant and Equi 44,250,00 Taxes, Insurance Premiums and Other Fees 370,000.00 Printing Equipment Other Maintenance & other Operating Expenses 162,000.00 ICT Software Subscriptio 5,868,000.00 Rents/Lease Expenses 17,821.20 Other Maintenance & other Operating Expenses 17,182,178.80 17,821.20 17,200,000.00 Total Other Maintenance 21,781,390.07 431,609.93 22,213,000.00 431,609.93 TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay Info. and Communication Technology Equipment

6,255,000.00

48,078,619.05

4,002,380.95

4,002,380.95

52,081,000.00

Communication Equipment
Printing Equipment
ICT Software
TOTAL CURRENT CAPITAL OUTLAY

TOTAL APPROPRIATIONS

STATE	MENT OF ALLOTMENTS, OBLIGATIO	NS AND BALANCES		
	FY 2024			
	As of January			
OTAL				
pepartment:	23 -Department of Transportatio	n and Communications		
gency:	004 - OFFICE OF TRANSPORTAT	ION COOPERATIVES		
und:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations	Incurred	Unobligated Balance of
		THIS MONTH	TO DATE	Allotment
	Amount	THIS WONTH	TODATE	Allounding
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	-			MA CONTRACTOR OF THE CONTRACTO
Accountable Forms	-			-
Fuel, Oil and Lubricants	-			
Office Supplies Expense	-			
Total Suplies Materials	-			-
Jtility Expenses	-			-
Water Expense				-
Electricity Expenses	-			
Fotal Utility Expenses	-			M.
COMMUNICATION EXPENSES	15			а
Postage & Courier Services	м			
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				2.252
Rents/Lease Expenses	2,359.82			2,359
ICT Software Subscription	-			
Subscription Expense	-			2.250
Total Other Maintenance & Other Operating Exp.	2,359.82			2,359
TOTAL CONTINUING OPERATING EXPENDITURES	2,359.82	•		2,359
TOTAL CURRENT AND CONTINUING (MOOE)	22,215,359.82	431,609.93	431,609.93	21,783,749
	2,359.82	enigeleese, joerras unaarsas kullusus:		2,359
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)			4.000.000.00	
TOTAL APPROPRIATIONS	52,083,359.82	4,002,380.95	4,002,380.95	48,080,978
			A	
Prepared by:	Certified Correct :		Approved By:	
	A .			
C Carleran	1999		JESTAS FERDINAND D. O	DTECA
ANGELICA J. ASPERO	ELEANOR C. MUPAS		Chairman	KIEGA
Administrative Aide VI	Administrative Officer V		Chairman	

	FY 2023 As of January			
neral Administration Services (GAS)		(In Pesos)		
partment:	23 -Department of Transporta	tion and Communication	ons	
ency:	004 - OFFICE OF TRANSPORT	ATION COOPERATIVES		
nd:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations In	curred	Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Ph	Amount			
irrent Operating Expenditures				
Personnel Services Basic Salary	8,926,000.00	1,629,892.57	1,629,892.57	7,296,107.4
otal Permanent Position	8,926,000.00	1,629,892.57	1,629,892.57	7,296,107.4
ther Compensation Common to All				370,090.
Personnel Economic Relief Allowance	456,000.00	85,909.09	85,909.09	124,272.
Representation Allowance(RA)	168,000.00	43,727.27	43,727.27 23,727.27	144,272.
Transportation Allowance(TA)	168,000.00 114,000.00	23,727.27	25,727.27	114,000.
Clothing/Uniform Allowance	744,000.00	-	-	744,000.
Mid-Year Bonus	744,000.00		-	744,000.
Year-End Bonus Cash Gift	95,000.00		-	95,000.
Per Diem-Civillian	230,000.00		-	230,000.
Step Increments - Length of Service	22,000.00		-	22,000
Step Increments- Meritorious Performance		-		
Productivity Enhancement Incentive	95,000.00			95,000
otal Other Compensation To All	2,836,000.00	153,363.63	153,363.63	2,682,636.
ther Personnel Benefits			-	
Adminstration of Personnel Benefits - Terminal Leave Benefits -	#00 000 CC			589,000
Civilian	589,000.00	-	-	589,000
Loyalty Award- Civilian			-	
Collection Negotiation Agreement	-	-	-	
Service Recognition Incentives	589,000.00	н		589,000
otal Other Personnel Benefits	353,666.66		-	
pecial Purpose Fund Pension and Gratuity Fund			-	
Performance Based Bonus			-	
otal Special Purpose Fund	**	-		
THER BENEFITS			-	
Pag-ibig Contribution	23,000.00	7,600.00	7,600.00	15,400
Health Insurance Premiums	185,000.00	37,794.94	37,794.94	147,205
ECIP	23,000.00	3,600.00	3,600.00 48,994.94	19,400 18 2,00 5
Total Other Benefits	231,000.00	48,994.94 1,832,251.14	1,832,251.14	10,749,748
OTAL PERSONNEL SERVICES	12,582,000.00	173,756.12	173,756.12	- 173,756
Retirement and Life Ins. Premiums	-			
TOTAL RLIP		173,756.12	173,756.12	- 173,756
OTAL PERSONNEL SERVICES W/RLIP	12,582,000.00	2,006,007.26	2,006,007.26	10,575,992
Naintenance and Other Operating Expenses				
	100,000.00			100,000
Travelling Expense - local	200,000.00		-	200,000
Training and Scholar Expenses	100,000.00			100,000
ICT Training Expenses	2007000100		-	
upplies and Materials Expenses ICT Office Supplies Expense	100,000.00			100,000
Accountable Forms	-		-	
Fuel, Oil and Lubricants	50,000.00		*	50,000
Office Supplies Expense	100,000.00		40,000.00	60,000
otal Suplies Materials	250,000.00		40,000.00	210,000
Itility Expenses			-	r 00
Water Expense	5,000.00		-	5,00
Electricity Expenses	200,000.00			205,000
otal Utility Expenses	205,000.00			203,00
COMMUNICATION EXPENSES	25,000.00		10,083.00	14,91
Postage & Courier Services	25,000.00		-	11/0-4
Mobile Landline	50,000.00			50,00
Internet Subscription Expense	75,000.00		-	75,00
otal Communication Expenses	150,000.00		10,083.00	139,91
Extraordinary and Miscellaneous Expenses	110,000.00		-	110,00
Other Professional Services	-			0.00.11
Other General Services - Security Service	382,000.00		15,854.14	366,14
Repairs and Maintenance Motor Vehicle	200,000.00			200,00
Repairs and Maintenance Furn.& Fixtures	н			
Other Property, Plant and Equipment		-	F 750.00	44,25
Taxes,Insurance Premiums and Other Fees	50,000.00	-	5,750.00	44,23
Printing Equipment		-	-	
Other Maintenance & other Operating Expenses	-			
Representation Expenses ICT Software Subscription	200,000.00		74	200,00
Rents/Lease Expenses	3,698,000.00			3,698,00
Other Maintenance & other Operating Expenses	н	-		
Total Other Maintenance	3,898,000.00	71 607 14	71 607 1/1	3,898,00 5,573,33
OTAL CURRENT OPERATING EXPENDITURES	5,645,000.00	71,687.14	71,687.14	5,573,3.
Property, Plant and Equipment Outlay		-		
Info. and Communication Technology Equipment				
Communication Equipment				
Printing Equipment		-	н	
ICT Software TOTAL CURRENT CAPITAL OUTLAY		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -		
IOTAL CONNENT CAPITAL OUTEAT			44	
	18,227,000.00	2,077,694.40	2,077,694.40	16,149,30

TOTAL APPROPRIATIONS

16,149,305.60

STATEMENT	r of allotments, obligations a	ND BALANCES		
SIAILINLIV	FY 2023			
	As of January			
Canal Advision Commission (CAS)	75 01 3411441 7	(In Pesos)		
General Administration Services (GAS)	23 -Department of Transport		ations	
Department:	004 - OFFICE OF TRANSPOR	TATION COOPERATIN	/ES	
Agency:	100010000			
Fund: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES				
P/A/P ALLOTWENT CLASS/OBJECT OF EXPENDITORES	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 Suplies Materials		-		
Utility Expenses				
Water Expense				
Electricity Expenses				19
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		-		, ra
Repairs and Maintenance		n		н
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.	-		**	м
TOTAL CONTINUING OPERATING EXPENDITURES				
	5,645,000.00	71,687.14	71,687.14	5,573,312.86
TOTAL CURRENT AND CONTINUING (MOOE)	3,0-10,0003100		N	
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	40.000.00		2.077.604.40	16,149,305.60
TOTAL APPROPRIATIONS	18,227,000.00	2,077,694.40	2,077,694.40	10,149,303.00
Prepared by:	Certified Correct :		Approved By:	
	2520- V		0 114	
- Cloudhan	My		LEGIC PEDDINAND D	OPTEGA
ANGELICA J. ASPERO	ELEANOR G. MUPAS		Charman Charman	ONTEGA
Administrative Aide VI	Administrative Officer V		Сіумгтап	

	MENT OF ALLOTMENTS, OBLIGATIONS			
	FY 2023			
	As of January	n Pesos)		
JTPUT 1	23 -Department of Transportation	and Communications		
epartment:	004 - OFFICE OF TRANSPORTATION	ON COOPERATIVES		
gency: ind:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Inco	ırred	Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
rrent Operating Expenditures				
Personnel Services	3,132,000.00	525,597.13	525,597.13	2,606,402.87
Basic Salary	3,132,000.00	525,597.13	525,597.13	2,606,402.87
otal Permanent Position ther Compensation Common to All	0,20-7	ы.		464,000,00
Personnel Economic Relief Allowance	192,000.00	28,000.00	28,000.00	164,000.00
Representation Allowance(RA)	-	-	-	pa .
Transportation Allowance(TA) Clothing/Uniform Allowance	48,000.00	-	-	48,000.00
Mid-Year Bonus	261,000.00	-	-	261,000.00 261,000.00
Year-End Bonus	261,000.00		-	40,000.00
Cash Gift	40,000.00	-	-	-
Per Diem-Civillian	8,000.00	-	-	8,000.00
Step Increments - Length of Service Step Increments - Meritorious Performance	-			
Productivity Enhancement Incentive	40,000.00	20,000,00	20,000,00	40,000.00 822,000.00
otal Other Compensation To All	850,000.00	28,000.00	28,000.00	822,000.00
other Personnel Benefits	ts -	-		
Adminstration of Personnel Benefits - Terminal Leave Benefi Civilian	-	_	-	15
Loyalty Award- Civilian	-		-	=
Collection Negotiation Agreement	11		-	
Service Recognition Incentives	-		-	-
otal Other Personnel Benefits pecial Purpose Fund		19	-	11
Pension and Gratuity Fund	-	11	-	=
Performance Based Bonus	11	-		
Total Special Purpose Fund OTHER BENEFITS		-	-	
Pag-ibig Contribution	10,000.00	3,600.00	3,600.00	6,400.00
Health Insurance Premiums	70,000.00	13,795.90	13,795.90	56,204.10 8,200.00
ECIP	10,000.00	1,800.00 19,195.90	1,800.00 19,195.90	70,804.10
Total Other Benefits	90,000.00	572,793.03	572,793.03	3,499,206.97
TOTAL PERSONNEL SERVICES Retirement and Life Ins. Premiums	-	84,692.64	84,692.64 -	84,692.64
	-	84,692.64	84,692.64	84,692.64
TOTAL RLIP TOTAL PERSONNEL SERVICES W/RLIP	4,072,000.00	657,485.67	657,485.67	3,414,514.33
		-	-	po (
Maintenance and Other Operating Expenses	50,000.00			50,000.00
Travelling Expense - local	30,000.00			-
Training and Scholar Expenses ICT Training Expenses	-	-		
Supplies and Materials Expenses		N	-	50,000.00
ICT Office Supplies Expense	50,000.00		-	30,000.00
Accountable Forms Fuel, Oil and Lubricants	50,000.00		-	50,000.00
Office Supplies Expense	-	PI .	-	
Total Suplies Materials	100,000.00		-	100,000.00
Utility Expenses	25,000.00	4,173.68	4,173.68	20,826.32
Water Expense Electricity Expenses	23,000,00		-	21
Total Utility Expenses	25,000.00	4,173.68	4,173.68	20,826.32
COMMUNICATION EXPENSES			-	м
Postage & Courier Services	H H			
Mobile	7	-	-	N
Landline Internet Subscription Expense	W.		-	H
Total Communication Expenses	N N	н	-	
Extraordinary and Miscellaneous Expenses			-	16 Marie 1 Mar
Other Professional Services Other General Services	11	-	-	No. 10 (10 (10 (10 (10 (10 (10 (10 (10 (10
Repairs and Maintenance Motor Vehicle		14	-	
Repairs and Maintenance Furn.& Fixtures	-		-	-
Other Property, Plant and Equipment	и		=	
Taxes, Insurance Premiums and Other Fees	-	-	-	м.
Printing Equipment Other Maintenance & other Operating Expenses			-	и
Representation Expenses	M. Marian and M.		-	
ICT Software Subscription	2,170,000.00		-	2,170,000.0
Rents/Lease Expenses Other Maintenance & other Operating Expenses	-	-		
Total Other Maintenance	2,170,000.00	4.172.69	4 172 69	2,170,000.0 2,340,826.3
TOTAL CURRENT OPERATING EXPENDITURES	2,345,000.00	4,173.68	4,173.68	2,340,020.3
Property, Plant and Equipment Outlay Info. and Communication Technology Equipment			-	
Communication Equipment				
Printing Equipment			-	, , , , , , , , , , , , , , , , , , ,
ICT Software			-	
TOTAL CURRENT CAPITAL OUTLAY				

5,755,340.65

661,659.35

6,417,000.00

TOTAL APPROPRIATIONS

STATE	MENT OF ALLOTMENTS, OBLIGATION	NS AND BALANCES		
	FY 2023			
	As of January	(In Pesos)		
OUTPUT 1				
Department:	23 -Department of Transportati OO4 - OFFICE OF TRANSPORTA	TION COOPERATIVES		
Agency:	100010000	HON 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
2021 CONTINUING APPROPRIATIONS			-	-
Maintenance and Other Operating Expenses			-	=
Travelling Expense - local	-	-	-	n
ICT Training Expense		-	-	-
Training and Scholar Expenses		w		-
Supplies and Materials Expenses		=	-	
ICT Office Supplies Expense	-			M.
Accountable Forms		-	~	×
Fuel, Oil and Lubricants		м	-	# P
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		-	-	
Other General Services Other General Services		-	-	-
Repairs and Maintenance			-	
Taxes, Insurance Premiums and Other Fees		-	- '	
		-	-	-
Other Maintenance & other Operating Expenses			ter .	-
Representation Expenses		-		15.
Rents/Lease Expenses				15
ICT Software Subscription		ж		10
Subscription Expense				=
Total Other Maintenance & Other Operating Exp.				
TOTAL CONTINUING OPERATING EXPENDITURES		<u> </u>	-	0.000,000,000
TOTAL CURRENT AND CONTINUING (MOOE)	2,345,000.00	4,173.68	4,173.68	2,340,826.32
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)				
	6,417,000.00	661,659.35	661,659.35	5,755,340.65
TOTAL APPROPRIATIONS	0,417,000100	002,000100		
			Approved By:	
Prepared by:	Certified Correct :		Approved by:	
Ph. A. Landon	fin.		8 101	
1-1-00/	MAN		JESUS FERDINAND D. OI	RTEGA
ANGELICA J. ASPERO	ELEANOR C. MUPAS		Chairthan	TIEGA
Administrative Aide VI	Administrative Officer V		(Salali Midi)	

	OF ALLOTMENTS, OBLIGATIONS AND FY 2023			
	As of January			
TPUT 2	(In Pes			
partment:	004 - OFFICE OF TRANSPORTATION	COOPERATIVES		
ency:	100010000			
d: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Americal GAA/SARO	Obligations In	curred	
P/A/F ALLOTIVILIAN CLASS/OBSECT OF EXCENTER	Approved GAA/SARO			Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	Allothent
rent Operating Expenditures				
Personnel Services	5,348,000.00	736,513.33	736,513.33	4,611,486.
Basic Salary :al Permanent Position	5,348,000.00	736,513.33	736,513.33	4,611,486.
ner Compensation Common to All		-	-	220.626
Personnel Economic Relief Allowance	264,000.00	34,363.64	34,363.64	229,636 48,000
Representation Allowance(RA)	60,000.00	12,000.00	12,000.00	48,000
Transportation Allowance(TA)	66,000.00	12,000.00	-	66,000
Clothing/Uniform Allowance	446,000.00	-	-	446,000
Mid-Year Bonus	446,000.00	-	-	446,000
Year-End Bonus Cash Gift	55,000.00		-	55,000
Per Diem-Civillian		-	-	12.000
Step Increments - Length of Service	13,000.00	-	-	13,000
Step Increments- Meritorious Performance			-	55,000
Productivity Enhancement Incentive	55,000.00 1,465,000.00	58,363.64	58,363.64	1,406,636
al Other Compensation To All	1,603,000.00	38,303.04	-	
er Personnel Benefits Adminstration of Personnel Benefits - Terminal Leave Benefits -				
Civilian		-	-	
Loyalty Award- Civilian	-		-	
Collection Negotiation Agreement	-	**	-	
Service Recognition Incentives	я	-	-	
al Other Personnel Benefits	-	-	-	
cial Purpose Fund	-	-	-	
Pension and Gratuity Fund Performance Based Bonus	-	-	-	
tal Special Purpose Fund	-	-	-	
HER BENEFITS		-		0.10
Pag-ibig Contribution	13,000.00	3,600.00	3,600.00	9,40
Health Insurance Premiums	120,000.00	18,418.16	18,418.16	101,58 11,00
ECIP	13,000.00	2,000.00	2,000.00	121,98
Total Other Benefits	146,000.00	24,018.16 818,895.13	818,895.13	6,140,10
TAL PERSONNEL SERVICES	0,939,000.00	88,382.96	88,382.96	- 88,38
Retirement and Life Ins. Premiums		88,382.96	88,382.96	- 88,38
TOTAL RLIP	6,959,000.00	907,278.09	907,278.09	6,051,72
TAL PERSONNEL SERVICES W/RLIP	0,333,000.00			
aintenance and Other Operating Expenses				200.77
Travelling Expense - local	396,000.00	106,265.04	106,265.04	289,73
Training and Scholar Expenses			-	100,00
ICT Training Expenses	100,000.00	-	-	200,00
pplies and Materials Expenses	660,000.00	112,854.00	112,854.00	547,14
ICT Office Supplies Expense	-	-		
Accountable Forms	100,000.00	**	-	100,00
Fuel, Oil and Lubricants Office Supplies Expense	200,000.00	м	-	200,00
otal Suplies Materials	960,000.00	112,854.00	112,854.00	847,14
ility Expenses			-	25.00
Water Expense	25,000.00	26 102 25	36,193.25	25,00 163,80
Electricity Expenses	200,000.00	36,193.25 36,193.25	36,193.25	188,80
otal Utility Expenses	225,000.00	36,193.25	36,193.23	200,00
DMMUNICATION EXPENSES	50,000.00	-		50,00
Postage & Courier Services	250,000.00	-		250,00
Mobile Landline	50,000.00	-		50,00
Internet Subscription Expense	290,000.00	36,084.62	36,084.62	253,9
otal Communication Expenses	640,000.00	36,084.62	36,084.62	603,9
Extraordinary and Miscellaneous Expenses	ii	-	-	
Other Professional Services			-	
Other General Services	-	-	-	
Repairs and Maintenance Motor Vehicle	400,000.00	46,531.00	46,531.00	353,4
Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment				
Taxes, Insurance Premiums and Other Fees			-	370,0
Printing Equipment	370,000.00	-		370,0
ther Maintenance & other Operating Expenses	162,000.00	-	-	162,0
Representation Expenses	162,000.00			
ICT Software Subscription	3,377,000.00			
Rents/Lease Expenses Other Maintenance & other Operating Expenses	7,593,000.00	17,821.20	17,821.20	
otal Other Maintenance	11,132,000.00		17,821.20	
OTAL CURRENT OPERATING EXPENDITURES	14,223,000.00		355,749.11	15,007,2
roperty, Plant and Equipment Outlay	2,380,000.00	-		
Info. and Communication Technology Equipment	1,350,000.00			
Communication Equipment	300,000.00		-	
Printing Equipment	2,225,000.00		-	2,225,0
ICT Software TOTAL CURRENT CAPITAL OUTLAY	6,255,000.00			6,255,0
TOTAL COUNTRY OF THE SOURT	27,437,000.00	1,263,027.20	1,263,027.20	26,173,9

NT OF ALLOTMENTS, OBLIGATIONS AND	BALANCES		
FY 2023			
As of January			
(In Pes	os)		
23 -Department of Transportation a	nd Communications		
004 - OFFICE OF TRANSPORTATION	COOPERATIVES		
100010000			
Assessed GAA/SARO	Obligations Incurred		Unobligated Balance of
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14,225,359.82	355,749.11	355,749.11	13,869,610.7
2,359.82	•	•	2,359.8
27,439,359.82	1,263,027.20	1,263,027.20	26,176,332.6
Certified Correct :		Approved By:	
Λ-		NA -	
Mark			
ELEANORIC. MUPAS			. ORTEGA
		Charman	
	FY 2023 As of January (In Pesson January) (In Pes	As of January (In Pesos) 23 - Department of Transportation and Communications OO4 - OFFICE OF TRANSPORTATION COOPERATIVES 10001,0000 Approved GAA/SARO Obligations Amount THIS MONTH	FY 2023 As of January (In Pesos) 23 - Department of Transportation and Communications OO4 - OFFICE OF TRANSPORTATION COOPERATIVES 100010000 Approved GAA/SARO Obligations Incurred