





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

August 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 JULY 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 <u>eleanor.mupas@otc.gov.ph</u>. Thank you.

Very Truly Yours,

REZMUKDOD.J. DE GUZMAN JR.

Executive Director NOIC, Office of the Chairman

M

CC: DOTr Budget Service









#### Receiving copy EPUBLIC OF THE PHILIPPINES DEPARTMENT OF TRANSPORTATION

## OFFICE OF TRANSPORTATION COOPERATI

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. DE GUZMAN JR. ÍDO

Executive Director N/ OIC, Office of the Chairman

CC: DOTr Budget Service

	IENT OF ALLOTMENTS, OBLIGATION FY 2024			
	As of JULY			
AL	. CTanortatio	on and Communications		
artment:	23 -Department of Transportation 004 - OFFICE OF TRANSPORTA	TION COOPERATIVES		
ncy:	100010000	TION COO. EM.T.		
: CONTRACTOR EXPENDITIBLES		Obligations Inc	urred	the delinated Polanco of
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO			Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	Anotheric
1. Constitute Expanditures				
ent Operating Expenditures Personnel Services			9,951,818.39	7,454,181
Basic Salary	17,406,000.00	-	9,951,818.39	7,454,181
al Permanent Position	17,406,000.00		-	
er Compensation Common to All	912,000.00	69,818.18	582,909.10	329,090
Personnel Economic Relief Allowance	228,000.00	56,000.00	263,727.27 -	35,727
Representation Allowance(RA)	228,000.00	28,000.00	202,977.27	25,022
Transportation Allowance(TA)  Clothing/Uniform Allowance	228,000.00	-	228,000.00	138,612
Mid-Year Bonus	1,410,400.00		1,271,788.00 59,737.20	1,391,262
Year-End Bonus	1,451,000.00	59,737.20	33,737.20	190,000
Cash Gift	190,000.00	-	12,750.00	217,250
Per Diem-Civillian	43,000.00		-	43,000
Step Increments - Length of Service	43,000.00		-	
Step Increments- Meritorious Performance	190,000.00	-	-	190,00
Productivity Enhancement Incentive	5,110,400.00	213,555.38	2,621,888.84	2,488,51
al Other Compensation To All	W		-	
er Personnel Benefits Adminstration of Personnel Benefits - Terminal Leave			589,000.00	
Benefits - Civilian	589,000.00	**	589,000.00	
Loyalty Award- Civilian	-	m	-	
Collection Negotiation Agreement	n		-	
Service Recognition Incentives	589,000.00		589,000.00	
al Other Personnel Benefits	589,000.00	-		
ecial Purpose Fund	NA NA			
Pension and Gratuity Fund	-	**		
Performance Based Bonus	-	**	-	
tal Special Purpose Fund	-			25.00
Pag-ibig Contribution	86,600.00		51,600.00	35,00 133,21
Health Insurance Premiums	375,000.00		241,780.13	20,20
ECIP	46,000.00		25,800.00 319,180.13	188,41
Total Other Benefits	507,600.00	213,555.38	13,481,887.36	10,131,11
OTAL PERSONNEL SERVICES	23,613,000.00 2,089,000.00	213,555.56	1,197,033.00	891,98
Retirement and Life Ins. Premiums			1,197,033.00	891,98
TOTAL RLIP	2,089,000.00	213,555.38	14.678.920.36	11,023,0
OTAL PERSONNEL SERVICES W/RLIP	25,702,000.00	213,333,30	4-7,07-0,0	
aintenance and Other Operating Expenses			M .	
Travelling Expense - local	546,000.00		106,265.04	439,7
Training and Scholar Expenses	200,000.00			181,0
ICT Training Expenses	200,000.00	н		200,0
pplies and Materials Expenses		-	112,854.00	697,1
ICT Office Supplies Expense	810,000.00	м	112,034.00	007/10
Accountable Forms	200,000,00		53,151.64	146,8
Fuel, Oil and Lubricants	200,000.00	-	54,750.00	245,2
Office Supplies Expense	1,310,000.00		220,755.64	1,089,2
tal Suplies Materials	1,320,000100	п	-	
tility Expenses	55,000.00	5,146.13	36,690.92	18,3
Water Expense	400,000.00	46,038.68	319,892.84	80,1
Electricity Expenses ptal Utility Expenses	455,000.00	51,184.81	356,583.76	98,4
DMMUNICATION EXPENSES	10		00.000.00	38,0
Postage & Courier Services	75,000.00	10,000.00	36,965.00	250,0
Mobile	250,000.00		63,997.38	36,0
Landline	100,000.00		110,041.56	254,9
Internet Subscription Expense	790,000.00	10,000.00	211,003.94	578,9
otal Communication Expenses	110,000.00	11,400.00	30,400.00	79,6
Extraordinary and Miscellaneous Expenses		-		
Other Professional Services	382,000.00	31,708.28	221,957.96	160,
Other General Services Repairs and Maintenance Motor Vehicle	200,000.00	=	199,482.05	270
Repairs and Maintenance Furn. & Fixtures	400,000.00		121,917.42	278,
Other Property, Plant and Equipment	***		- -	
Taxes,Insurance Premiums and Other Fees	50,000.00	-	50,000.00	370,
Printing Equipment	370,000.00		-	370,
Other Maintenance & other Operating Expenses	162,000.00			162,
Representation Expenses	200,000.00	- International Control of the Contr		200
ICT Software Subscription	9,245,000.00	A. C.	3,667,770.34	
Rents/Lease Expenses Other Maintenance & other Operating Expenses	7,593,000.00	1,038,313.24	4,048,487.73	
otal Other Maintenance	17,200,000.00		7,716,258.07	
OTAL CURRENT OPERATING EXPENDITURES	22,213,000.00	1,161,606.33	9,253,623.88	12,959
Property, Plant and Equipment Outlay	2 280 000 00		~	2,380
Info. and Communication Technology Equipment	2,380,000.00 1,350,000.00		320,000.00	
Communication Equipment	300,000.00		-	300
Printing Equipment  ICT Software	2,225,000.00	and an account of the contract		2,225
TOTAL CURRENT CAPITAL OUTLAY	6,255,000.00		320,000.00	5,935

STATE	MENT OF ALLOTMENTS, OBLIGATIO	NS AND BALANCES		
	FY 2024 As of JULY			
TOTAL	23 -Department of Transportati	on and Communications		
Department:	004 - OFFICE OF TRANSPORTA	TION COOPERATIVES		
Agency:	100010000			
Fund: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations l	ncurred	Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
2023 CONTINUING APPROPRIATIONS	-			и п
Maintenance and Other Operating Expenses	-			-
Travelling Expense - local	-			-
ICT Training Expense	-			-
Training and Scholar Expenses	-			-
Supplies and Materials Expenses	-			As .
ICT Office Supplies Expense				**
Accountable Forms	-			
Fuel, Oil and Lubricants	-			-
Office Supplies Expense	-			-
Total Suplies Materials				-
Utility Expenses	-			-
Water Expense	-			-
Electricity Expenses	-			od.
Total Utility Expenses				-
COMMUNICATION EXPENSES	-			-
Postage & Courier Services	-			
Mobile				м.
Landline	M.			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	-			M
Other Maintenance & other Operating Expenses	-			m
Representation Expenses	_			M.
Rents/Lease Expenses	2,359.82			ns.
ICT Software Subscription				m
Subscription Expense				
Total Other Maintenance & Other Operating Exp.	2,359.82		NOT THE THE PARTY OF THE PARTY	
TOTAL CONTINUING OPERATING EXPENDITURES	2,359.82		2,359.82	
TOTAL CURRENT AND CONTINUING (MOOE)	22,215,359.82	1,161,606.33	9,255,983.70	12,959,376.1
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82	108,146.96	110,506.78	- 108,146.9
TOTAL APPROPRIATIONS	54,172,359.82	1,483,308.67	27,219,532.62	26,952,827.2
TOTAL APPROPRIATIONS				
	December Approval		Approved By:	
Prepared by: Certified Correct :	Recommending Approval:		OK John Marine	
ALC:	18 - 1		The state of the s	
Clambos Up.	0.07.25		REYMONDO DA DE QU	JZMAN JR.
ANGELICA J. ASPERO ELEANOR C. MUPAS	NITA M. LOPEZ-COSARES		Executive Director	
Administrative Aide VI Administrative Officer V	Chief, Admin and Finance		Of Office of the Chair	1

STATEN	IENT OF ALLOTMENTS, OBLIGATIONS FY 2024	CHAP ST. III		
	As of JULY			
(0.05)	(In Peso	5)		
eral Administration Services (GAS)	23 -Department of Transportation a	nd Communications		
artment: ncy:	OO4 - OFFICE OF TRANSPORTATION	COOPERATIVES		
		Obligations Incu	rred	the diseased Relance of
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO			Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	Allothicity
ent Operating Expenditures				
Personnel Services	8,926,000.00	-	5,797,032.93	3,128,967.07
Basic Salary	8,926,000.00	-	5,797,032.93	3,128,967.07
al Permanent Position	3,523,533			103,272.72
er Compensation Common to All Personnel Economic Relief Allowance	456,000.00	44,000.00	352,727.28 197,727.27 -	29,727.27
Representation Allowance(RA)	168,000.00	44,000.00 22,000.00	142,977.27	25,022.73
Transportation Allowance(TA)	168,000.00 114,000.00	-	114,000.00	-
Clothing/Uniform Allowance	744,000.00	-	744,000.00	744,000.00
Mid-Year Bonus	744,000.00	-	-	95,000.00
Year-End Bonus Cash Gift	95,000.00	-	12,750.00	217,250.00
Per Diem-Civillian	230,000.00	-	-	22,000.00
Step Increments - Length of Service	22,000.00		14	
Step Increments- Meritorious Performance	95,000.00	-	1 864 404 02	95,000.00 1,271,818.18
Productivity Enhancement Incentive	2,836,000.00	110,000.00	1,564,181.82	1,2/1,010.10
tal Other Compensation To All			-	
her Personnel Benefits  Adminstration of Personnel Benefits - Terminal Leave Benefits -			589,000.00	
Civilian	589,000.00		505,000,00	-
Loyalty Award- Civilian		-		
Collection Negotiation Agreement	-		-	е.
Service Recognition Incentives	589,000.00		589,000.00	
otal Other Personnel Benefits		10		
pecial Purpose Fund Pension and Gratuity Fund	-	-		
Performance Based Bonus		-	м	=
otal Special Purpose Fund	-	н		=
THER BENEFITS	23,000.00	-	23,000.00	
Pag-ibig Contribution	185,000.00		128,541.12	56,458.8 10,100.0
Health Insurance Premiums ECIP	23,000.00	-	12,900.00 164,441.12	66,558.8
Total Other Benefits	231,000.00	110,000.00	8,114,655.87	4,467,344.1
OTAL PERSONNEL SERVICES	12,582,000.00	110,000.00	625,774.90	445,225.1
Retirement and Life Ins. Premiums			625,774.90	445,225.1
TOTAL RLIP	1,071,000.00	110,000.00	8,740,430.77	4,912,569.2
OTAL PERSONNEL SERVICES W/RLIP	13,653,000.00		-	п.
Maintenance and Other Operating Expenses				100,000.0
Travelling Expense - local	100,000.00	,	19,000.00	181,000.0
Training and Scholar Expenses	200,000.00	19,000.00	19,000.00	100,000.0
ICT Training Expenses	100,000.00	-	-	
Supplies and Materials Expenses	100,000.00		-	100,000.0
ICT Office Supplies Expense	100,000.00			
Accountable Forms	50,000.00	11	3,151.64	46,848.
Fuel, Oil and Lubricants Office Supplies Expense	100,000.00		40,000.00	60,000. <b>206,848.</b>
Total Suplies Materials	250,000.00		43,151.64	200,010
Utility Expenses	5,000.00		4,602.86	397.
Water Expense	200,000.00	46,038.68	153,306.90	46,693.
Electricity Expenses	205,000.00	46,038.68	157,909.76	47,090
Total Utility Expenses			10.001.00	5,739
COMMUNICATION EXPENSES  Postage & Courier Services	25,000.00		19,261.00	3,739.
Mobile	50,000.00		16,281.20	33,718
Landline	75,000.00	и .	73,956.94	1,043
Internet Subscription Expense	150,000.00	u.	109,499.14	
Total Communication Expenses  Extraordinary and Miscellaneous Expenses	110,000.00	11,400.00	30,400.00	79,600
Other Professional Services		31,708.28	221,957.96	
Other General Services - Security Service	382,000,00	31,708.20	199,482.05	517
Repairs and Maintenance Motor Vehicle	200,000,00	-	120711021100	
Repairs and Maintenance Furn.& Fixtures		, м	н	
Other Property, Plant and Equipment	50,000.00	H	50,000.00	
Taxes, Insurance Premiums and Other Fees Printing Equipment		п	-	
Other Maintenance & other Operating Expenses		-		
Representation Expenses	-		4	200,000
ICT Software Subscription	200,000.00	14 14	н	3,698,000
Rents/Lease Expenses	3,698,000.00		м	
Other Maintenance & other Operating Expenses	3,898,000.00	-	-	3,898,00
Total Other Maintenance	5,645,000.00	108,146.96	831,400.55	4,813,59
TOTAL CURRENT OPERATING EXPENDITURES  Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment		II.	-	
Communication Equipment		-		
Printing Equipment	-	а		
TOTAL CURRENT CAPITAL OUTLAY	PECCESS 25 600 546 24 50 4 50 5 5 5 5 5 5			<u>19</u> 20 10 10 10 10 10 10 10 10 10 10 10 10 10
THE TALL THEREIN LAPTIAL OUTLAND				9,726,16

STAT	EMENT OF ALLOTMENTS, OBLIGATION	S AND BALANCES				
	FY 2024					
	As of JULY					
(245)	(In Pes	os)				
eneral Administration Services (GAS)	stration Services (GAS)  23 -Department of Transportation and Communications					
epartment:	ment: OO4 - OFFICE OF TRANSPORTATION COOPERATIVES					
gency:	100010000					
p/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of		
P/A/P ALLOTHENT CLASS/OBJECT OF EXPENDITIONES			TO DATE	Allotment		
	Amount	THIS MONTH	TODATE	711100111000		
023 CONTINUING APPROPRIATIONS		-	-	а.		
Naintenance and Other Operating Expenses		-		rs.		
Travelling Expense - local	-	-		-		
ICT Training Expense		-	-	-		
Training and Scholar Expenses	-	-	-			
upplies and Materials Expenses		-	-	-		
ICT Office Supplies Expense		-		-		
Accountable Forms		-		-		
Fuel, Oil and Lubricants		-	-	-		
Office Supplies Expense		-		-		
otal Suplies Materials			_			
Jtility Expenses				-		
Water Expense			-	-		
Electricity Expenses		-	-	-		
Total Utility Expenses		-	н	-		
COMMUNICATION EXPENSES			-			
Postage & Courier Services			-	-		
Mobile		-	-			
Landline		-	-			
Internet Subscription Expense			-			
Total Communication Expenses		-		w.		
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		-	-	п.		
Rents/Lease Expenses		-	-			
ICT Software Subscription			-			
Subscription Expense			-			
Total Other Maintenance & Other Operating Exp.			- 1	-		
TOTAL CONTINUING OPERATING EXPENDITURES		108,146.96	831,400.55	4,813,599.		
TOTAL CURRENT AND CONTINUING (MOOE)	5,645,000.00			108,146.		
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		108,146.96	108,146.96			
TOTAL APPROPRIATIONS	19,298,000.00	326,293.92	9,679,978.28	9,618,021.		
TOTAL APPROPRIATIONS		-	entidend Dr.			
	2		The state of the s			
Prepared by: Certified Correct :	Recommending Approval:		Approved by:	Triberation of the second		
Prepared by: Certified Correct :	3/1 /-					
- Comos Mark	(Alta)	/	38 11 1	Co-		
	NITA WILOPEZ-COSARES	Camerin	REYMUNDO D.J. DE GUZIV	IAN JR.		
AIVGELIGATIANTEN	Chief Admin and Finance	1	Executive Director II/			
Administrative Aide VI Administrative Officer V	Cities / Admini and I marice	-	OIC Office of the Chairman	3		

PUT 1 rtment:	FY 2024 As of JULY	(In Pages)		
ertment:		(In Deces)		
ertment:		(In Pesos)		
	23 -Department of Transport	ation and Communication	ns	
	004 - OFFICE OF TRANSPOR	TATION COOPERATIVES		
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Obligations In	auread	
P/A/P ALLOTHENT CLASS/OBJECT OF EXPENDITIONED	Approved GAA/SARO	Obligations In		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
ent Operating Expenditures				
Personnel Services	3,132,000.00	-	1,850,182.13	1,281,817.
Basic Salary  I Permanent Position	3,132,000.00	-	1,850,182.13	1,281,817.8
er Compensation Common to All		-	-	
Personnel Economic Relief Allowance	192,000.00	14,000.00	112,000.00	80,000.
Representation Allowance(RA)		-	-	
Transportation Allowance(TA)	48,000.00	-	48,000.00	
Clothing/Uniform Allowance Mid-Year Bonus	261,000.00	-	261,000.00	
Year-End Bonus	261,000.00			261,000.
Cash Gift	40,000.00		-	40,000.
Per Diem-Civillian	-	N	-	9.000
Step Increments - Length of Service	8,000.00		**	8,000.
Step Increments- Meritorious Performance	40,000.00	-		40,000.
Productivity Enhancement Incentive	850,000.00	14,000.00	421,000.00	429,000.
al Other Compensation To All er Personnel Benefits	550,000153		-	
Adminstration of Personnel Benefits - Terminal Leave Benefit	S -			
Civilian	14	-	-	
Loyalty Award- Civilian		-	-	10 mm
Collection Negotiation Agreement	w		-	
Service Recognition Incentives		-	-	
al Other Personnel Benefits		-	-	
cial Purpose Fund Pension and Gratuity Fund				
Performance Based Bonus	-		64	
al Special Purpose Fund	~		-	
HER BENEFITS		14	- 10.000.00	
Pag-ibig Contribution	10,000.00	м	10,000.00	14,006
Health Insurance Premiums	70,000.00	-	55,993.45 6,300.00	3,700
ECIP	10,000.00		72,293.45	17,706
Total Other Benefits	4,072,000.00	14,000.00	2,343,475.58	1,728,524
RAL PERSONNEL SERVICES Retirement and Life Ins. Premiums	376,000.00	-	296,489.64	79,510
	376,000.00		296,489.64	79,510
TOTAL RLIP FAL PERSONNEL SERVICES W/RLIP	4,448,000.00	14,000.00	2,639,965.22	1,808,034
			-	
intenance and Other Operating Expenses				
Travelling Expense - local	50,000.00	и		50,000
Training and Scholar Expenses		-	-	
ICT Training Expenses	-			
pplies and Materials Expenses	50,000.00			50,000
ICT Office Supplies Expense Accountable Forms	-	-	-	
Fuel, Oil and Lubricants	50,000.00		50,000.00	
Office Supplies Expense	-	н	-	E0.000
al Suplies Materials	100,000.00	-	50,000.00	50,000
lity Expenses	25 000 00	-	23,797.46	1,202
Water Expense	25,000.00		23,737140	
Electricity Expenses	25,000.00	-	23,797.46	1,202
al Utility Expenses  MMUNICATION EXPENSES	20,000,00	-		
Postage & Courier Services	H		-	
Mobile Mobile		-		
Landline	-		-	
Internet Subscription Expense		-	=	
tal Communication Expenses	N N		-	Harrison Control of the Control of t
Extraordinary and Miscellaneous Expenses		-		Annual Control of Cont
Other Professional Services				
Other General Services  Repairs and Maintenance Motor Vehicle			-	
Repairs and Maintenance Furn. & Fixtures	n	-		
Other Property, Plant and Equipment				
Taxes, Insurance Premiums and Other Fees		-	-	
Printing Equipment	N.	-		
her Maintenance & other Operating Expenses		-		
Representation Expenses  ICT Software Subscription		-		
Rents/Lease Expenses	2,170,000.00		915,172.72	1,254,82
Other Maintenance & other Operating Expenses			045 470 70	1,254,82
tal Other Maintenance	2,170,000.00	I A Discourse to the control of the	915,172.72 988,970.18	1,254,82
TAL CURRENT OPERATING EXPENDITURES	2,345,000.00		200,970,18	1,000,02
operty, Plant and Equipment Outlay			-	
Info. and Communication Technology Equipment		-	-	
Communication Equipment  Printing Equipment		10	-	
records equipment	-	-	-	
ICT Software DTAL CURRENT CAPITAL OUTLAY			-	

TOTAL APPROPRIATIONS

3,164,064.60

3,628,935.40

STATEN	IENT OF ALLOTMENTS, OBLIGATION	ONS AND BALANCES		
	FY 2024			
	As of JULY			
OUTPUT 1		(In Pesos)		
Department:				
	23 -Department of Transpor			
Agency: Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		01.11	1	
F/A/FALLOTVILLIT GLASS/OBJECT OF LATER BITCHES	Approved GAA/SARO	Obligation	is incurred	Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
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		-	-	19
Water Expense		·	-	~
Electricity Expenses			-	-
Total Utility Expenses				**
COMMUNICATION EXPENSES				м
Postage & Courier Services			-	
Mobile Mobile		-		
Landline		-	-	to.
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		-	24	-
Other Maintenance & other Operating Expenses		-	-	
Representation Expenses			10	M
Rents/Lease Expenses	-	-	-	70
ICT Software Subscription			-	**
Subscription Expense			-	
Total Other Maintenance & Other Operating Exp.		M	-	
Proceedings of the control of the co				
TOTAL CONTINUING OPERATING EXPENDITURES	2,345,000.00		988,970.18	1,356,029.8
TOTAL CURRENT AND CONTINUING (MOOE)		OHORS HARRON HAR ATTEND		1,330,023.0
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)				
TOTAL APPROPRIATIONS	6,793,000.00	14,000.00	3,628,935.40	3,164,064.6
	Recommending Approval:		Approved-By:	- ALLENANA
Prepared by: Certified Correct:			Approved-by:	of the state of th
Commen	Z. Kanana		100000000000000000000000000000000000000	170
7 1 1 1	NITA MALOPEZ-COSARES		REYMUNDO DI. DE GUZ	MAN JR.
ANGELICA J. ASPERO ELEANOR C. MUPAS Administrative Aide VI Administrative Officer V	Chief, Admin and Finance	Ç	Executive Director	
Administrative Aide VI Administrative Officer V	Chief, Admin and Finance		OIC, Office of the Chairm	an
	Αν.		Joint of the grann	

	NT OF ALLOTMENTS, OBLIGATIONS A	TIVE DALFITOLO		
	FY 2024 As of JULY			
JTPUT 2	(1)	n Pesos)		
partment:	23 -Department of Transportation	and Communications		
ency:	004 - OFFICE OF TRANSPORTATI	ON COOPERATIVES		
nd:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Ir		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
rrent Operating Expenditures				
Personnel Services			2,304,603.33	3,043,396.6
Basic Salary	5,348,000.00	-	2,304,603.33	3,043,396.6
tal Permanent Position	5,348,000.00		2,304,003.33	3,043,3334
her Compensation Common to All	264,000.00	11.818.18	118,181.82	145,818.1
Personnel Economic Relief Allowance	60,000.00	12,000.00	66,000.00 -	6,000.0
Representation Allowance(RA)	60,000.00	6,000.00	60,000.00	w
Transportation Allowance(TA)	66,000.00	-	66,000.00	N/
Clothing/Uniform Allowance	405,400.00		266,788.00	138,612.
Mid-Year Bonus	446,000.00	59,737.20	59,737.20	386,262.
Year-End Bonus Cash Gift	55,000.00		-	55,000.
Per Diem-Civillian			м	42.000
Step Increments - Length of Service	13,000.00			13,000.
Step Increments- Meritorious Performance	-	-	-	55,000.
Productivity Enhancement Incentive	55,000.00	00 555 20		787,692.
tal Other Compensation To All	1,424,400.00	89,555.38	636,707.02	707,032.
her Personnel Benefits		-		
Adminstration of Personnel Benefits - Terminal Leave Benefits -	_	_		-
Civilian	-	-		
Loyalty Award- Civilian		~	M	
Collection Negotiation Agreement	~	-	м	
Service Recognition Incentives otal Other Personnel Benefits	-		=	
pecial Purpose Fund		-	-	
Pension and Gratuity Fund				
Performance Based Bonus				
otal Special Purpose Fund		-		
THER BENEFITS			-	
Pag-ibig Contribution	53,600.00	-	18,600.00	35,000
Health Insurance Premiums	120,000.00	м	57,245.56	62,754
ECIP	13,000.00		6,600.00	6,400 104,154
Total Other Benefits	186,600.00	-	82,445.56	3,935,244
OTAL PERSONNEL SERVICES	6,959,000.00	89,555.38	3,023,755.91 274,768.46	367,231
Retirement and Life Ins. Premiums	642,000.00			
TOTAL RLIP	642,000.00		274,768.46	367,231
OTAL PERSONNEL SERVICES W/RLIP	7,601,000.00	89,555.38	3,298,524.37	4,302,475
		H	-	
Naintenance and Other Operating Expenses	200,000,00	-	106,265.04	289,734
Travelling Expense - local	396,000.00		100,203104	
Training and Scholar Expenses	100,000.00	_		100,000
ICT Training Expenses	100,000.00		-	
upplies and Materials Expenses	660,000.00	-	112.854.00	547,146
ICT Office Supplies Expense	-			
Accountable Forms	100,000.00			100,000
Fuel, Oil and Lubricants	200,000.00		14,750.00	185,250
Office Supplies Expense	960,000.00		127,604.00	832,396
otal Suplies Materials	500,000	м	w	
Jtility Expenses	25,000.00	5,146.13	8,290.60	16,709
Water Expense	200,000.00	ч	166,585.94	33,414
Electricity Expenses	225,000.00	5,146.13	174,876.54	50,123
Total Utility Expenses COMMUNICATION EXPENSES		-	M	00.00
Postage & Courier Services	50,000.00	10,000.00	17,704.00	32,29
Mobile	250,000.00		47.746.40	250,00
Landline	50,000.00		47,716.18	2,283
Internet Subscription Expense	290,000.00	-	36,084.62	538,49
Total Communication Expenses	640,000.00	10,000.00	101,504.80	336,43
Extraordinary and Miscellaneous Expenses	-			
Other Professional Services	ч	-	м	
Other General Services	-			
Repairs and Maintenance Motor Vehicle	400,000.00	-	121,917.42	278,08
Repairs and Maintenance Furn. & Fixtures		**	-	
Other Property, Plant and Equipment			~	
Taxes, Insurance Premiums and Other Fees	370,000.00	-		370,00
Printing Equipment		-		
Other Maintenance & other Operating Expenses	162,000.00		-	162,00
Representation Expenses ICT Software Subscription				
Rents/Lease Expenses	3,377,000.00		2,752,597.62	
Other Maintenance & other Operating Expenses	7,593,000.00	1,038,313.24	4,048,487.73 6,801,085.35	
Total Other Maintenance	11,132,000.00	1,038,313.24 1,053,459.37	7,433,253.15	0.000.00
TOTAL CURRENT OPERATING EXPENDITURES	14,223,000.00	1,053,459.37	7,433,233.13	0,703,7
Property, Plant and Equipment Outlay	2,380,000.00		-	2,380,00
Info. and Communication Technology Equipment	1,350,000.00	-	320,000.00	1,030,0
Communication Equipment	300,000.00	м	-	300,0
Printing Equipment	2,225,000.00	-		2,225,0
TOTAL CURRENT CAPITAL OUTLAY	6,255,000.00		320,000.00	5,935,0
TOTAL CURRENT CAPITAL OUTLAT		1,143,014.75	11,051,777.52	17,027,2

TOTAL APPROPRIATIONS

STATEN	TENT OF ALLOTMENTS, OBLIGATIONS A	ND BALANCES		
	FY 2024			
	As of JULY			
OUTPUT 2	(In	Pesos)		
Department:	23 -Department of Transportation	and Communications		
Agency:	004 - OFFICE OF TRANSPORTATIO	UN COOPERATIVES		
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Obligation		Incurred	Unobligated Balance of
.,,,,	Amount	THIS MONTH	TO DATE	Allotment
	Alliount	_		
2023 CONTINUING APPROPRIATIONS		-	-	14
Maintenance and Other Operating Expenses	-		~	-
Travelling Expense - local	-	_		-
ICT Training Expense	-			-
Training and Scholar Expenses	-	-	w	**
Supplies and Materials Expenses		-	w	
ICT Office Supplies Expense	-		~	-
Accountable Forms				m
Fuel, Oil and Lubricants		w .		=
Office Supplies Expense				-
Total Suplies Materials		-	м	-
Utility Expenses			-	-
Water Expense		м		-
Electricity Expenses				M
Total Utility Expenses			vr .	-
COMMUNICATION EXPENSES		-	-	-
Postage & Courier Services		-	-	w
Mobile		w	w	14
Landline			т.	-
Internet Subscription Expense			-	14
Total Communication Expenses			~	=
Extraordinary and Miscellaneous Expenses		-	-	10
Other Professional Services			M	-
Other General Services				-
Repairs and Maintenance		-	to the same of the	-
Taxes, Insurance Premiums and Other Fees				-
Other Maintenance & other Operating Expenses		-	10	
Representation Expenses	0.250.02	19	2,359.82	
Rents/Lease Expenses	2,359.82		2,000102	-
ICT Software Subscription				-
Subscription Expense	2 250 62	*	2,359.82	-
Total Other Maintenance & Other Operating Exp.	2,359.82			
TOTAL CONTINUING OPERATING EXPENDITURES	2,359.82	-	2,359.82	6,789,746.8
TOTAL CURRENT AND CONTINUING (MOOE)	14,225,359.82	1,053,459.37	7,435,612.97	0,703,740.0
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82		2,359.82	14 170 740 0
TOTAL APPROPRIATIONS	28,081,359.82	1,143,014.75	13,910,618.94	14,170,740.8
			-4762	
O WELL Course	Recommending Approval:		Approved By:	
Prepared by: Certified Correct :	necommending rpp. stan		And American	De la constante
C Page MAN	Ton-			
	NITA MALOPEZ-COSARES	1	REXMUNDO BU. DEIGU	ZMAN JR.
ANGELICA J. ASPERO ELEANOR C. MUPAS	Chief Admin and Finance	- J	Executive Director II	
Administrative Aide VI Administrative Officer V	ChiefyAumerand Finance	-	QIC, Office of the Chairr	nan /