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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**:

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

For any further questions or queries, please reach Ms. Eleanor C. Mupas, Budget Officer, at (02) 8833-9315 or email at eleanor.mupas@otc.gov.ph. Thank you.

Very Truly Yours,


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

CC: DOTr Budget Service



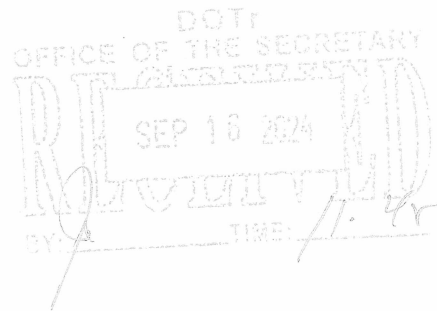


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5/F BEN-LOR BLDG, 1184 QUEZON AVE., BRGY. PALIGSAHAN, QUEZON CITY

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


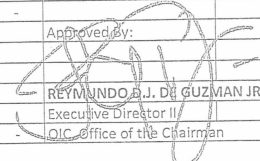

REYMUNDO D. I. DE GUZMAN JR.
Executive Director II/
OTC, Office of the Chairman

CC: DOTr Budget Service





STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of JULY				
TOTAL	23 -Department of Transportation and Communications			
Department:	004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services	17,406,000.00	-	9,951,818.39	7,454,181.61
Basic Salary	17,406,000.00	-	9,951,818.39	7,454,181.61
Total Permanent Position	-	-	-	-
Other Compensation Common to All	912,000.00	69,818.18	582,909.10	329,090.90
Personnel Economic Relief Allowance	228,000.00	56,000.00	263,727.27	35,727.27
Representation Allowance(RA)	228,000.00	28,000.00	202,977.27	25,022.73
Transportation Allowance(TA)	228,000.00	-	228,000.00	-
Clothing/Uniform Allowance	1,410,400.00	-	1,271,788.00	138,612.00
Mid-Year Bonus	1,451,000.00	59,737.20	59,737.20	1,391,262.80
Year-End Bonus	190,000.00	-	-	190,000.00
Cash Gift	230,000.00	-	12,750.00	217,250.00
Per Diem-Civillian	43,000.00	-	-	43,000.00
Step Increments - Length of Service	-	-	-	-
Step Increments- Meritorious Performance	190,000.00	-	-	190,000.00
Productivity Enhancement Incentive	5,110,400.00	213,555.38	2,621,888.84	2,488,511.16
Total Other Compensation To All	-	-	-	-
Other Personnel Benefits	589,000.00	-	589,000.00	-
Adminstration of Personnel Benefits - Terminal Leave	-	-	-	-
Benefits - Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	589,000.00	-	589,000.00	-
Total Other Personnel Benefits	-	-	-	-
Special Purpose Fund	-	-	-	-
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund	-	-	-	-
OTHER BENEFITS	86,600.00	-	51,600.00	35,000.00
Pag-ibig Contribution	375,000.00	-	241,780.13	133,219.87
Health Insurance Premiums	46,000.00	-	25,800.00	20,200.00
ECIP	507,600.00	-	319,180.13	188,419.87
Total Other Benefits	23,613,000.00	213,555.38	13,481,887.36	10,131,112.64
TOTAL PERSONNEL SERVICES	2,089,000.00	-	1,197,033.00	891,967.00
Retirement and Life Ins. Premiums	2,089,000.00	-	1,197,033.00	891,967.00
TOTAL RLIP	25,702,000.00	213,555.38	14,678,920.36	11,023,079.64
TOTAL PERSONNEL SERVICES W/RLIP	-	-	-	-
Maintenance and Other Operating Expenses	546,000.00	-	106,265.04	439,734.96
Travelling Expense - local	200,000.00	-	-	181,000.00
Training and Scholar Expenses	200,000.00	-	-	200,000.00
ICT Training Expenses	-	-	-	-
Supplies and Materials Expenses	810,000.00	-	112,854.00	697,146.00
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	200,000.00	-	53,151.64	146,848.36
Fuel, Oil and Lubricants	300,000.00	-	54,750.00	245,250.00
Office Supplies Expense	1,310,000.00	-	220,755.64	1,089,244.36
Total Suplies Materials	-	-	-	-
Utility Expenses	55,000.00	5,146.13	36,690.92	18,309.08
Water Expense	400,000.00	46,038.68	319,892.84	80,107.16
Electricity Expenses	455,000.00	51,184.81	356,583.76	98,416.24
Total Utility Expenses	-	-	-	-
COMMUNICATION EXPENSES	75,000.00	10,000.00	36,965.00	38,035.00
Postage & Courier Services	250,000.00	-	-	250,000.00
Mobile	100,000.00	-	63,997.38	36,002.62
Landline	365,000.00	-	110,041.56	254,958.44
Internet Subscription Expense	790,000.00	10,000.00	211,003.94	578,996.06
Total Communication Expenses	110,000.00	11,400.00	30,400.00	79,600.00
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	382,000.00	31,708.28	221,957.96	160,042.04
Other General Services	200,000.00	-	199,482.05	517.95
Repairs and Maintenance Motor Vehicle	400,000.00	-	121,917.42	278,082.58
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Other Property, Plant and Equipment	50,000.00	-	50,000.00	-
Taxes,Insurance Premiums and Other Fees	370,000.00	-	-	370,000.00
Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses	162,000.00	-	-	162,000.00
Representation Expenses	200,000.00	-	-	200,000.00
ICT Software Subscription	9,245,000.00	-	3,667,770.34	5,577,229.66
Rents/Lease Expenses	7,593,000.00	1,038,313.24	4,048,487.73	3,544,512.27
Other Maintenance & other Operating Expenses	17,200,000.00	1,038,313.24	7,716,258.07	9,483,741.93
Total Other Maintenance	22,213,000.00	1,161,606.33	9,253,623.88	12,959,376.12
TOTAL CURRENT OPERATING EXPENDITURES	-	-	-	-
Property, Plant and Equipment Outlay	2,380,000.00	-	-	2,380,000.00
Info. and Communication Technology Equipment	1,350,000.00	-	320,000.00	1,030,000.00
Communication Equipment	300,000.00	-	-	300,000.00
Printing Equipment	2,225,000.00	-	-	2,225,000.00
ICT Software	6,255,000.00	-	320,000.00	5,935,000.00
TOTAL CURRENT CAPITAL OUTLAY	54,170,000.00	1,375,161.71	24,252,544.24	29,917,455.76
TOTAL APPROPRIATIONS				

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of JULY				
TOTAL	23 -Department of Transportation and Communications			
Department:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
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	-			-
COMMUNICATION EXPENSES	-			-
Postage & Courier Services	-			-
Mobile	-			-
Landline	-			-
Internet Subscription Expense	-			-
Total Communication Expenses	-			-
Extraordinary and Miscellaneous Expenses	-			-
Other Professional Services	-			-
Other General Services	-			-
Repairs and Maintenance	-			-
Taxes,Insurance Premiums and Other Fees	-			-
Other Maintenance & other Operating Expenses	-			-
Representation Expenses	-			-
Rents/Lease Expenses	2,359.82			-
ICT Software Subscription	-			-
Subscription Expense	-			-
Total Other Maintenance & Other Operating Exp.	2,359.82			-
TOTAL CONTINUING OPERATING EXPENDITURES	2,359.82		2,359.82	-
TOTAL CURRENT AND CONTINUING (MOOE)	22,215,359.82	1,161,606.33	9,255,983.70	12,959,376.12
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82	108,146.96	110,506.78	108,146.96
TOTAL APPROPRIATIONS	54,172,359.82	1,483,308.67	27,219,532.62	26,952,827.20
Prepared by:	Certified Correct :	Recommending Approval:	Approved By:	
ANGELICA J. ASPERO	ELEANOR C. MUPAS	NITA M. LOPEZ-COSARES	REYMONDO D. DE GUZMAN JR.	
Administrative Aide VI	Administrative Officer V	Chief, Admin and Finance	Executive Director II	
			OIC, Office of the Chairman	




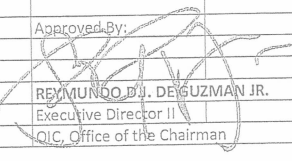
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of JULY				
(In Pesos)				
General Administration Services (GAS)	23 -Department of Transportation and Communications			
Department:	004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services	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
Total Permanent Position		-	-	-
Other Compensation Common to All	456,000.00	44,000.00	352,727.28	103,272.72
Personnel Economic Relief Allowance	168,000.00	44,000.00	197,727.27	29,727.27
Representation Allowance(RA)	168,000.00	22,000.00	142,977.27	25,022.73
Transportation Allowance(TA)	114,000.00	-	114,000.00	-
Clothing/Uniform Allowance	744,000.00	-	744,000.00	-
Mid-Year Bonus	744,000.00	-	-	744,000.00
Year-End Bonus	95,000.00	-	-	95,000.00
Cash Gift	230,000.00	-	12,750.00	217,250.00
Per Diem-Civilian	22,000.00	-	-	22,000.00
Step Increments - Length of Service	-	-	-	-
Step Increments- Meritorious Performance	95,000.00	-	-	95,000.00
Productivity Enhancement Incentive	2,836,000.00	110,000.00	1,564,181.82	1,271,818.18
Total Other Compensation To All		-	-	-
Other Personnel Benefits				
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian	589,000.00	-	589,000.00	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	589,000.00	-	589,000.00	-
Total Other Personnel Benefits			-	-
Special Purpose Fund				
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund			-	-
OTHER BENEFITS	23,000.00	-	23,000.00	-
Pag-ibig Contribution	185,000.00	-	128,541.12	56,458.88
Health Insurance Premiums	23,000.00	-	12,900.00	10,100.00
ECIP	231,000.00	-	164,441.12	66,558.88
Total Other Benefits	12,582,000.00	110,000.00	8,114,655.87	4,467,344.13
TOTAL PERSONNEL SERVICES	1,071,000.00	-	625,774.90	445,225.10
Retirement and Life Ins. Premiums	1,071,000.00	-	625,774.90	445,225.10
TOTAL RLIP	13,653,000.00	110,000.00	8,740,430.77	4,912,569.23
TOTAL PERSONNEL SERVICES W/RLIP				
Maintenance and Other Operating Expenses				
Travelling Expense - local	100,000.00	-	-	100,000.00
Training and Scholar Expenses	200,000.00	19,000.00	19,000.00	181,000.00
ICT Training Expenses	100,000.00	-	-	100,000.00
Supplies and Materials Expenses	100,000.00	-	-	100,000.00
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	50,000.00	-	3,151.64	46,848.36
Fuel, Oil and Lubricants	100,000.00	-	40,000.00	60,000.00
Office Supplies Expense	250,000.00	-	43,151.64	206,848.36
Total Supplies Materials			-	-
Utility Expenses	5,000.00	-	4,602.86	397.14
Water Expense	200,000.00	46,038.68	153,306.90	46,693.10
Electricity Expenses	205,000.00	46,038.68	157,909.76	47,090.24
Total Utility Expenses			-	-
COMMUNICATION EXPENSES	25,000.00	-	19,261.00	5,739.00
Postage & Courier Services	-	-	-	-
Mobile	50,000.00	-	16,281.20	33,718.80
Landline	75,000.00	-	73,956.94	1,043.06
Internet Subscription Expense	150,000.00	-	109,499.14	40,500.86
Total Communication Expenses	110,000.00	11,400.00	30,400.00	79,600.00
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	382,000.00	31,708.28	221,957.96	160,042.04
Other General Services - Security Service	200,000.00	-	199,482.05	517.95
Repairs and Maintenance Motor Vehicle	-	-	-	-
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Other Property, Plant and Equipment	50,000.00	-	50,000.00	-
Taxes,Insurance Premiums and Other Fees	-	-	-	-
Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses				
Representation Expenses	200,000.00	-	-	200,000.00
ICT Software Subscription	3,698,000.00	-	-	3,698,000.00
Rents/Lease Expenses	-	-	-	-
Other Maintenance & other Operating Expenses	3,898,000.00	-	-	3,898,000.00
Total Other Maintenance	5,645,000.00	108,146.96	831,400.55	4,813,599.45
TOTAL CURRENT OPERATING EXPENDITURES				
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-	-	-	-
Communication Equipment	-	-	-	-
Printing Equipment	-	-	-	-
ICT Software	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY				
TOTAL APPROPRIATIONS	19,298,000.00	218,146.96	9,571,831.32	9,726,168.68

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of JULY				
(In Pesos)				
General Administration Services (GAS)		23 -Department of Transportation and Communications		
Department:		OO4 - OFFICE OF TRANSPORTATION COOPERATIVES		
Agency:		100010000		
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
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 Supplies Materials	-	-	-	-
Utility Expenses	-	-	-	-
Water Expense	-	-	-	-
Electricity Expenses	-	-	-	-
Total Utility Expenses	-	-	-	-
COMMUNICATION EXPENSES	-	-	-	-
Postage & Courier Services	-	-	-	-
Mobile	-	-	-	-
Landline	-	-	-	-
Internet Subscription Expense	-	-	-	-
Total Communication Expenses	-	-	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance	-	-	-	-
Taxes,Insurance Premiums and Other Fees	-	-	-	-
Other Maintenance & other Operating Expenses	-	-	-	-
Representation Expenses	-	-	-	-
Rents/Lease Expenses	-	-	-	-
ICT Software Subscription	-	-	-	-
Subscription Expense	-	-	-	-
Total Other Maintenance & Other Operating Exp.	-	-	-	-
TOTAL CONTINUING OPERATING EXPENDITURES	-	-	-	-
TOTAL CURRENT AND CONTINUING (MOOE)	5,645,000.00	108,146.96	831,400.55	4,813,599.45
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	-	108,146.96	108,146.96	108,146.96
TOTAL APPROPRIATIONS	19,298,000.00	326,293.92	9,679,978.28	9,618,021.72
Prepared by:	Certified Correct :	Recommending Approval:	Approved by:	
				
ANGELICA J. ASPERO	ELEANOR C. MUPAS	NITA M. LOPEZ-COSARES	REYMONDO B. JR. DE GUZMAN JR.	
Administrative Aide VI	Administrative Officer V	Chief Admin and Finance	Executive Director II OIC, Office of the Chairman	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of JULY				
(In Pesos)				
OUTPUT 1		23 -Department of Transportation and Communications		
Department:		OO4 - OFFICE OF TRANSPORTATION COOPERATIVES		
Agency:		100010000		
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services				
Basic Salary	3,132,000.00	-	1,850,182.13	1,281,817.87
Total Permanent Position	3,132,000.00	-	1,850,182.13	1,281,817.87
Other Compensation Common to All				
Personnel Economic Relief Allowance	192,000.00	14,000.00	112,000.00	80,000.00
Representation Allowance(RA)	-	-	-	-
Transportation Allowance(TA)	-	-	-	-
Clothing/Uniform Allowance	48,000.00	-	48,000.00	-
Mid-Year Bonus	261,000.00	-	261,000.00	-
Year-End Bonus	261,000.00	-	-	261,000.00
Cash Gift	40,000.00	-	-	40,000.00
Per Diem-Civilian	-	-	-	-
Step Increments - Length of Service	8,000.00	-	-	8,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	40,000.00	-	-	40,000.00
Total Other Compensation To All	850,000.00	14,000.00	421,000.00	429,000.00
Other Personnel Benefits				
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	-	-	-	-
Special Purpose Fund				
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund	-	-	-	-
OTHER BENEFITS				
Pag-ibig Contribution	10,000.00	-	10,000.00	-
Health Insurance Premiums	70,000.00	-	55,993.45	14,006.55
ECIP	10,000.00	-	6,300.00	3,700.00
Total Other Benefits	90,000.00	-	72,293.45	17,706.55
TOTAL PERSONNEL SERVICES	4,072,000.00	14,000.00	2,343,475.58	1,728,524.42
Retirement and Life Ins. Premiums	376,000.00	-	296,489.64	79,510.36
TOTAL RLIP	376,000.00	-	296,489.64	79,510.36
TOTAL PERSONNEL SERVICES W/ RLIP	4,448,000.00	14,000.00	2,639,965.22	1,808,034.78
Maintenance and Other Operating Expenses				
Travelling Expense - local	50,000.00	-	-	50,000.00
Training and Scholar Expenses	-	-	-	-
ICT Training Expenses	-	-	-	-
Supplies and Materials Expenses				
ICT Office Supplies Expense	50,000.00	-	-	50,000.00
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	50,000.00	-	50,000.00	-
Office Supplies Expense	-	-	-	-
Total Supplies Materials	100,000.00	-	50,000.00	50,000.00
Utility Expenses				
Water Expense	25,000.00	-	23,797.46	1,202.54
Electricity Expenses	-	-	-	-
Total Utility Expenses	25,000.00	-	23,797.46	1,202.54
COMMUNICATION EXPENSES				
Postage & Courier Services	-	-	-	-
Mobile	-	-	-	-
Landline	-	-	-	-
Internet Subscription Expense	-	-	-	-
Total Communication Expenses	-	-	-	-
Extraordinary and Miscellaneous Expenses				
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance Motor Vehicle	-	-	-	-
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-
Taxes, Insurance Premiums and Other Fees	-	-	-	-
Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses				
Representation Expenses	-	-	-	-
ICT Software Subscription	-	-	-	-
Rents/Lease Expenses	2,170,000.00	-	915,172.72	1,254,827.28
Other Maintenance & other Operating Expenses	-	-	-	-
Total Other Maintenance	2,170,000.00	-	915,172.72	1,254,827.28
TOTAL CURRENT OPERATING EXPENDITURES	2,345,000.00	-	988,970.18	1,356,029.82
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	-	-	-	-
Communication Equipment	-	-	-	-
Printing Equipment	-	-	-	-
ICT Software	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY	-	-	-	-
TOTAL APPROPRIATIONS	6,793,000.00	14,000.00	3,628,935.40	3,164,064.60

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES					
FY 2024					
As of JULY					
OUTPUT 1		(In Pesos)			
Department:		23 -Department of Transportation and Communications			
Agency:		004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:		100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Approved GAA/SARO	Obligations Incurred		Unobligated Balance of Allotment
		Amount	THIS MONTH	TO DATE	
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			-	-	-
COMMUNICATION EXPENSES			-	-	-
	Postage & Courier Services		-	-	-
	Mobile		-	-	-
	Landline		-	-	-
	Internet Subscription Expense		-	-	-
Total Communication Expenses			-	-	-
	Extraordinary and Miscellaneous Expenses		-	-	-
	Other Professional Services		-	-	-
	Other General Services		-	-	-
	Repairs and Maintenance		-	-	-
	Taxes, Insurance Premiums and Other Fees		-	-	-
Other Maintenance & other Operating Expenses			-	-	-
	Representation Expenses		-	-	-
	Rents/Lease Expenses	-	-	-	-
	ICT Software Subscription		-	-	-
	Subscription Expense		-	-	-
Total Other Maintenance & Other Operating Exp.		-	-	-	-
TOTAL CONTINUING OPERATING EXPENDITURES		-	-	-	-
TOTAL CURRENT AND CONTINUING (MOOE)		2,345,000.00	-	988,970.18	1,356,029.82
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		-	-	-	-
TOTAL APPROPRIATIONS		6,793,000.00	14,000.00	3,628,935.40	3,164,064.60
Prepared by:		Certified Correct :	Recommending Approval:	Approved By:	
					
ANGELICA J. ASPERO		ELEANOR C. MUPAS	NITA M. LOPEZ-COSARES	REYMUNDO P. DE GUZMAN JR.	
Administrative Aide VI		Administrative Officer V	Chief, Admin and Finance	Executive Director /	
				OIC, Office of the Chairman	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of JULY				
(In Pesos)				
OUTPUT 2	23 -Department of Transportation and Communications			
Department:	004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services				
Basic Salary	5,348,000.00	-	2,304,603.33	3,043,396.67
Total Permanent Position	5,348,000.00	-	2,304,603.33	3,043,396.67
Other Compensation Common to All				
Personnel Economic Relief Allowance	264,000.00	11,818.18	118,181.82	145,818.18
Representation Allowance(RA)	60,000.00	12,000.00	66,000.00	6,000.00
Transportation Allowance(TA)	60,000.00	6,000.00	60,000.00	-
Clothing/Uniform Allowance	66,000.00	-	66,000.00	-
Mid-Year Bonus	405,400.00	-	266,788.00	138,612.00
Year-End Bonus	446,000.00	59,737.20	59,737.20	386,262.80
Cash Gift	55,000.00	-	-	55,000.00
Per Diem-Civilian		-	-	-
Step Increments - Length of Service	13,000.00	-	-	13,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	55,000.00	-	-	55,000.00
Total Other Compensation To All	1,424,400.00	89,555.38	636,707.02	787,692.98
Other Personnel Benefits				
Administration of Personnel Benefits - Terminal Leave Benefits - Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	-	-	-	-
Special Purpose Fund				
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund	-	-	-	-
OTHER BENEFITS				
Pag-ibig Contribution	53,600.00	-	18,600.00	35,000.00
Health Insurance Premiums	120,000.00	-	57,245.56	62,754.44
ECIP	13,000.00	-	6,600.00	6,400.00
Total Other Benefits	186,600.00	-	82,445.56	104,154.44
TOTAL PERSONNEL SERVICES	6,959,000.00	89,555.38	3,023,755.91	3,935,244.09
Retirement and Life Ins. Premiums	642,000.00	-	274,768.46	367,231.54
TOTAL RLIP	642,000.00	-	274,768.46	367,231.54
TOTAL PERSONNEL SERVICES W/RLIP	7,601,000.00	89,555.38	3,298,524.37	4,302,475.63
Maintenance and Other Operating Expenses				
Travelling Expense - local	396,000.00	-	106,265.04	289,734.96
Training and Scholar Expenses	-	-	-	-
ICT Training Expenses	100,000.00	-	-	100,000.00
Supplies and Materials Expenses				
ICT Office Supplies Expense	660,000.00	-	112,854.00	547,146.00
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	100,000.00	-	-	100,000.00
Office Supplies Expense	200,000.00	-	14,750.00	185,250.00
Total Suplies Materials	960,000.00	-	127,604.00	832,396.00
Utility Expenses				
Water Expense	25,000.00	5,146.13	8,290.60	16,709.40
Electricity Expenses	200,000.00	-	166,585.94	33,414.06
Total Utility Expenses	225,000.00	5,146.13	174,876.54	50,123.46
COMMUNICATION EXPENSES				
Postage & Courier Services	50,000.00	10,000.00	17,704.00	32,296.00
Mobile	250,000.00	-	-	250,000.00
Landline	50,000.00	-	47,716.18	2,283.82
Internet Subscription Expense	290,000.00	-	36,084.62	253,915.38
Total Communication Expenses	640,000.00	10,000.00	101,504.80	538,495.20
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance Motor Vehicle	-	-	-	-
Repairs and Maintenance Furn.& Fixtures	400,000.00	-	121,917.42	278,082.58
Other Property, Plant and Equipment	-	-	-	-
Taxes,Insurance Premiums and Other Fees	-	-	-	-
Printing Equipment	370,000.00	-	-	370,000.00
Other Maintenance & other Operating Expenses				
Representation Expenses	162,000.00	-	-	162,000.00
ICT Software Subscription	-	-	-	-
Rents/Lease Expenses	3,377,000.00	-	2,752,597.62	624,402.38
Other Maintenance & other Operating Expenses	7,593,000.00	1,038,313.24	4,048,487.73	3,544,512.27
Total Other Maintenance	11,132,000.00	1,038,313.24	6,801,085.35	4,330,914.65
TOTAL CURRENT OPERATING EXPENDITURES	14,223,000.00	1,053,459.37	7,433,253.15	6,789,746.85
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment	2,380,000.00	-	-	2,380,000.00
Communication Equipment	1,350,000.00	-	320,000.00	1,030,000.00
Printing Equipment	300,000.00	-	-	300,000.00
ICT Software	2,225,000.00	-	-	2,225,000.00
TOTAL CURRENT CAPITAL OUTLAY	6,255,000.00	-	320,000.00	5,935,000.00
TOTAL APPROPRIATIONS	28,079,000.00	1,143,014.75	11,051,777.52	17,027,222.48

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of JULY				
(In Pesos)				
OUTPUT 2	23 -Department of Transportation and Communications			
Department:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	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 Supplies Materials		-	-	-
Utility Expenses		-	-	-
Water Expense		-	-	-
Electricity Expenses		-	-	-
Total Utility Expenses		-	-	-
COMMUNICATION EXPENSES		-	-	-
Postage & Courier Services		-	-	-
Mobile		-	-	-
Landline		-	-	-
Internet Subscription Expense		-	-	-
Total Communication Expenses		-	-	-
Extraordinary and Miscellaneous Expenses		-	-	-
Other Professional Services		-	-	-
Other General Services		-	-	-
Repairs and Maintenance		-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-
Other Maintenance & other Operating Expenses		-	-	-
Representation Expenses		-	2,359.82	-
Rents/Lease Expenses	2,359.82	-	-	-
ICT Software Subscription		-	-	-
Subscription Expense		-	2,359.82	-
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	1,053,459.37	7,435,612.97	6,789,746.85
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82	-	2,359.82	-
TOTAL APPROPRIATIONS	28,081,359.82	1,143,014.75	13,910,618.94	14,170,740.88
Prepared by:	Certified Correct :	Recommending Approval:	Approved By:	
				
ANGELICA J. ASPERO	ELEANOR C. MUPAS	NITA M. LOPEZ-COSARES	REYMUNDO D. DE GUZMAN JR.	
Administrative Aide VI	Administrative Officer V	Chief, Admin and Finance	Executive Director II	
			QIC, Office of the Chairman	