





REPUBLIC OF THE PHILIPPINES DEPARTMENT OF TRANSPORTATION OFFICE OF TRANSPORTATION COOPERATIVES

July 8, 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 JUNE 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 eleanor.mupas@otc.gov.ph. Thank you.

Very Truly Yours,

reymunddd.j. de guzman jr.

Executive Director II

OIC, Office of the Chairman

CC: DOTr Budget Service









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REYMUNDO DJ. DE GUZMAN JR.

Executive Director II/ OIC, Office of the Chairman

CC: DOT: Budget Service







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OFFICE OF TRANSPORTATION COOPERATIVES

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Office of the Secretary
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DE GUZMAN JR.

Executive Director II OIC, Office of the Chairman

CC: DOT: Budget Service

	IT OF ALLOTMENTS, OBLIGATION FY 2024 As of JUNE			
AL	23 -Department of Transports	ation and Communi	cations	
artment:	004 - OFFICE OF TRANSPORT	ATION COOPERAT	IVES	
ncy:	100010000			
d: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligatio	ns Incurred	Unobligated Balance of
P/A/P ALLOTIVIENT CLASS/ OBSECT TO		THIS MONTH	TO DATE	Allotment
	Amount	THIS WORTH		
rent Operating Expenditures				
Personnel Services	17,406,000.00	2,576,957.16	9,951,818.39	7,454,181.6
Basic Salary	17,406,000.00	2,576,957.16	9,951,818.39	7,454,181.6
al Permanent Position	-	-	-	200,000
ner Compensation Common to All	912,000.00	70,000.00	513,090.92	398,909.0 20,272.
Personnel Economic Relief Allowance	228,000.00	34,000.00	207,727.27	53,022.
Representation Allowance(RA) Transportation Allowance(TA)	228,000.00	34,000.00	174,977.27	33,0221
Clothing/Uniform Allowance	228,000.00	-	228,000.00 1,271,788.00	138,612.
Mid-Year Bonus	1,410,400.00	-	1,271,700,00	1,451,000.
Year-End Bonus	1,451,000.00	-	M	190,000.
Cash Gift	230,000.00	12,750.00	12,750.00	217,250.
Per Diem-Civillian	43,000.00	-		43,000.
Step Increments - Length of Service	43,000,00	-		100,000
Step Increments- Meritorious Performance	190,000.00			190,000 2.702,066
Productivity Enhancement Incentive	5,110,400.00	150,750.00	2,408,333.46	2,702,066
tal Other Compensation To All ther Personnel Benefits	, , , , , , , , , , , , , , , , , , ,	-	-	
Adminstration of Personnel Benefits - Terminal Leave		507 701 03	589,000.00	
Benefits - Civilian	589,000.00	567,701.03	589,000.00	
Loyalty Award- Civilian		-	-	
Collection Negotiation Agreement	-	-	-	
Service Recognition Incentives	589,000.00	567,701.03	589,000.00	
otal Other Personnel Benefits	585,000.00	307,702.100		
pecial Purpose Fund		-		
Pension and Gratuity Fund		-	M.	
Performance Based Bonus	-	-	-	
otal Special Purpose Fund	-	-		35,000
THER BENEFITS	86,600.00		51,600.00	133,219
Pag-ibig Contribution Health Insurance Premiums	375,000.00		241,780.13	20,200
ECIP	46,000.00		25,800.00	188,419
Total Other Benefits	507,600.00		319,180.13 13,268,331.98	10,344,668
OTAL PERSONNEL SERVICES	23,613,000.0		1,197,033.00	891,96
Retirement and Life Ins. Premiums	2,089,000.0			891,96
TOTAL RLIP	2,089,000.0		1,197,033.00 14,465,364.98	11,236,63
OTAL PERSONNEL SERVICES W/RLIP	25,702,000.0	0 3,683,919.47	14,403,304.30	
Vlaintenance and Other Operating Expenses	-	-	,	
	546,000.0	0 -	106,265.04	439,73
Travelling Expense - local	200,000.0			200,00
Training and Scholar Expenses	200,000.0		m	200,00
ICT Training Expenses		-		CO7.14
Supplies and Materials Expenses ICT Office Supplies Expense	810,000.0	- 0	112,854.00	697,14
Accountable Forms	-	84		146,84
Fuel, Oil and Lubricants	200,000.0			
Office Supplies Expense	300,000.0		54,750.00 220,755.64	1 000 0
Total Suplies Materials	1,310,000.0		220,755.04	11/000/11
Utility Expenses				23,45
Water Expense	55,000.0		273,854.16	
Electricity Expenses	455,000.0	30		
Total Utility Expenses	455,000.0		-	
COMMUNICATION EXPENSES	75,000.	00 -	26,965.00	
Postage & Courier Services	250,000.	00 -		250,0
Mobile Landline	100,000.	9,000.00		
Internet Subscription Expense	365,000.		110,041.56	
Total Communication Expenses	790,000.			2.1.0
Extraordinary and Miscellaneous Expenses	110,000.		19,000.00	91,0
Other Professional Services	202.200			191,7
Other General Services	382,000.	- The state of the	199,482.05	
Repairs and Maintenance Motor Vehicle	200,000.	00		
Repairs and Maintenance Furn.& Fixtures	400,000.		121,317.4	
Other Property, Plant and Equipment	50,000		70,000,00	0
Taxes,Insurance Premiums and Other Fees	370,000			370,0
Printing Equipment	370,000			
Other Maintenance & other Operating Expenses	162,000		_	162,0
Representation Expenses ICT Software Subscription	200,000	.00 -	As .	200,0
Rents/Lease Expenses	9,245,000			
Other Maintenance & other Operating Expenses	7,593,000			
Total Other Maintenance	17,200,000		And the second s	The state of the s
TOTAL CURRENT OPERATING EXPENDITURES	22,213,000	.00 3,569,751.8		
Property, Plant and Equipment Outlay	2,380,000			2,380,
Info. and Communication Technology Equipment	1,350,000	The second secon	320,000.0	1,030,
Communication Equipment	300,000			300,
Printing Equipment ICT Software	2,225,000	.00 -	-	2,225,
TOTAL CURRENT CAPITAL OUTLAY	6,255,000	320,000.	00 320,000.0	5,935,
THE POSTURE OF THE PROPERTY OF				

	STATEMEN	T OF ALLOTMENTS, OBLIGAT	IONS AND BALANCES		
		FY 2024			
		As of JUNE			
TOTAL		C.T	tion and Communication	c	
Department:		23 -Department of Transporta	5		
Agency:		004 - OFFICE OF TRANSPORT	ATION 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
2023 CONTINUING APPROPRIATIONS		м.			##
Maintenance and Other Operating Expens	ses	-			
Travelling Expense - local		-			N.
ICT Training Expense					M
Training and Scholar Expenses					-
Supplies and Materials Expenses					
ICT Office Supplies Expense		-			re .
Accountable Forms		==			
Fuel, Oil and Lubricants					
Office Supplies Expense		н			н
Total Suplies Materials		-			
Utility Expenses		-			
Water Expense					,
					м
Electricity Expenses		-			
Total Utility Expenses		n .			
COMMUNICATION EXPENSES		н			n
Postage & Courier Services	2				
Mobile	Ö	11			#4
Landline					
Internet Subscription Expense		-			
Total Communication Expenses		-			
Extraordinary and Miscellaneous	Expenses			****	11
Other Professional Services	al ^c	ed .			##
Other General Services	7	-			19
Repairs and Maintenance					16 C
Taxes,Insurance Premiums and C	ther East	71			-
Other Maintenance & other Operating E		-		. 2:	_
	xpenses			tiv.	
Representation Expenses		2,359.82			pt.
Rents/Lease Expenses	40	2,000102			pt.
ICT Software Subscription					-
" Subscription Expense		2,359.82			**
Total Other Maintenance & Other Opera	conservation of the designation of the first and the second first design in the second design in the second	The second secon		2000	
TOTAL CONTINUING OPERATING EXPEN	DITURES	2,359.82	CARLOS CARROLLOS CARROLLOS ANTINOS CONTRARADAS ANTINOS PARA		14,120,982.45
TOTAL CURRENT AND CONTINUING (MC		22,215,359.82			And the second s
TOTAL CONTINUING APPROPRIATIONS	(PS, MOOE & CO)	2,359.82	-200	2,359.82	
TOTAL APPROPRIATIONS		54;172;359.82	7,573,671.36	22,879,742.35	31,292,617.47
				A	5
Day and have	Certified Correct :	Recommending Approval:		Approxed By:	
Prepared by:	Certified Correct:	Recommending Approvan			
- C Broken	Mas	XI	/	1 12	
1300	_/M\\		(4)	REYNAUNOE DE DE GO	ZMANIR.
ANGELICA J. ASPERO EL	EANOR O MUPAS	NITA M. LOPEZ/COSARES Chief, Admin/and Finance		Executive Director II	
	ministrative Officer V				

FY 2024 As of JUNE (In Pes	(20		
(In Pes	ns)		
23 -Department of Transportation	and Communications		
OO4 - OFFICE OF TRANSPORTATION	ON COOPERATIVES		
100010000			
Approved GAA/SARO	Obligations In	curred	Unobligated Balance of
Amount	THIS MONTH	TO DATE	Allotment
Amount			
8,926,000.00			3,128,967.07 3,128,967.07
8,926,000.00	1,588,703.16		3,128,967.07
456,000,00	44 000 00		147,272.72
			14,272.73
	16,000.00	120,977.27	47,022.73
114,000.00	in .	114,000.00	
744,000.00	-	744,000.00	744,000.00
		-	95,000.00
		12,750,00	217,250.00
	- 12,730.00		22,000.00
-		-	at an analysis of the state of
95,000.00	-	4.471.101.05	95,000.00
2,836,000.00	88,750.00	1,454,181.82	1,381,818.18
	^	-	
500,000,00	567 701 02	589.000.00	
589,000.00	-	383,000.00	и
	-		п.
-			я
589,000.00	567,701.03	589,000.00	п
	-		n
-			-
-			m.
23,000,00		23,000.00	-
	33,240.88	128,541.12	56,458.8
23,000.00	3,600.00	12,900.00	10,100.0
231,000.00	40,240.88		66,558.8 4,577,344.1
			445,225.1
			445,225.1 5,022,569.2
13,653,000.00	2,452,420.91	8,030,430.77	3,022,0001
	м		
100,000,00		*	100,000.0
200,000.00	-		200,000.0
100,000.00	н	10	100,000.0
			100,000
100,000.00	-		100,000.0
-	2 151 64		46,848.3
	3,131.04		60,000.0
	3,151.64	43,151.64	206,848.3
			at
5,000.00	4,602.86	4,602.86	397.1
200,000.00	1.600.06		92,731. ¹ 93,128. ¹
205,000.00			55,120.
35,000,00	n		5,739.0
25,000.00	-	2.5,203.100	а
50,000.00	5,000.00	16,281.20	33,718.
75,000.00		73,956.94	1,043.
150,000.00			40,500. 91,000.
		TA'000'00	91,000.
	21 709 29	190 249 68	191,750.
	51,706.26		517.
200,000.00	-		
		ч	n
50,000.00	n	50,000.00	
-			200,000
		-	3,698,000.
3,698,000.00			5,555,566
3 898 000.00	-		3,898,000
	44,462.78	723,253.59	4,921,746
5,5.5,55765			
	-		
	*		
		-	
	Avo. 19.1.1.2.1.1.2.2.1.2.2.1.2.2.2.2.2.2.2.2		
		9,353,684.36	9,944,315.
	Amount 8,926,000.00 8,926,000.00 168,000.00 168,000.00 114,000.00 744,000.00 744,000.00 95,000.00 230,000.00 22,000.00 2,836,000.00 2,836,000.00 2,836,000.00 230,000.00 230,000.00 230,000.00 230,000.00 230,000.00 230,000.00 231,000.00 231,000.00 231,000.00 231,000.00 231,000.00 231,000.00 231,000.00 231,000.00 231,000.00 230,000.00 200,000.00 200,000.00 250,000.00	### THIS MONTH 8,926,000.00	### Amount ### TO DATE S,926,000.00

. S [*]	TATEMENT OF ALLOTMENTS, OBLIGAT	TONS AND BALANCES		
	FY 2024			
	As of JUNE			
General Administration Services (GAS)	(In	Pesos)		
Department:	23 -Department of Transporta	tion and Communications		
Agency:	004 - OFFICE OF TRANSPORT	ATION COOPERATIVES		
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Approved GAA/SARO Obligations		Unobligated Balance of
	Amount	+ THIS MONTH	TO DATE	Allotment
2023 CONTINUING APPROPRIATIONS			-	-
Maintenance and Other Operating Expenses		-	-	
Travelling Expense - local	35	-	-	-
ICT Training Expense				-
Training and Scholar Expenses	-	-		
Supplies and Materials Expenses		-		
ICT Office Supplies Expense	-	-	_	
Accountable Forms			-	
Fuel, Oil and Lubricants		**	11	
Office Supplies Expense		10	n	
Total Suplies Materials		-	=	
Utility Expenses	,	_	_	
Water Expense			-	7
Electricity Expenses				
Total Utility Expenses				
COMMUNICATION EXPENSES		-	-	
Postage & Courier Services		-	-	
Mobile		-	44	No.
Landline		-	-	P1
Internet Subscription Expense				No.
Total Communication Expenses			-	R
Extraordinary and Miscellaneous Expenses			14	No.
Other Professional Services		-	m	H
Other General Services		-		N
Repairs and Maintenance		**	19	м
Taxes,Insurance Premiums and Other Fees		-		N.
Other Maintenance & other Operating Expenses	7.	-	m	-
Representation Expenses		-		
Rents/Lease Expenses	п	-	MR.	
ICT Software Subscription		-	to the second se	H
Subscription Expense		-	to the second se	
Total Other Maintenance & Other Operating Exp.		-	741.0	
TOTAL CONTINUING OPERATING EXPENDITURES			-	
TOTAL CURRENT AND CONTINUING (MOOE)	5,645,000.00	44,462.78	.723,253.59	4,921,746.41
TOTAL CONTINUING APPROPRIATIONS (PS, MODE & CO)			100710000000000000000000000000000000000	
TOTAL APPROPRIATIONS	The second secon		9,353,684.36	9,944,315.64
- CARLEST AND MATTERS	200,000,000		111	The second secon
Prepared by: Certified Correct:	Recommending Approval:		Approved By:	f
	M/			
Cloudisco. WW V	11/1/21			A
ANGELICA J. ASPERO ELEANOR C. MUPAS	NITA MALOPEZ-COSARES		REYMUNDO D. DE GUZI	MAN JR.
Administrative Aide VI Administrative Officer V	Chief, Adhin and Finance		Executive Directo (II	
			OIC, Office of the Chairma	n d

Official	OF ALLOTMENTS, OBLIGATIO FY 2024			
	As of JUNE	(In Pesos)		
JTPUT 1	23 -Department of Transport		S	
epartment: gency:	004 - OFFICE OF TRANSPOR	TATION 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
rrent Operating Expenditures				
Personnel Services	3,132,000.00	535,834.00	1,850,182.13	1,281,817.87
Basic Salary otal Permanent Position	3,132,000.00	535,834.00	1,850,182.13	1,281,817.87
ther Compensation Common to All				94,000.00
Personnel Economic Relief Allowance	192,000.00	14,000.00	98,000.00	54,000.00
Representation Allowance(RA)	37	-	-	=
Transportation Allowance(TA) Clothing/Uniform Allowance	48,000.00	-	48,000.00	
Mid-Year Bonus	261,000.00	-	261,000.00	201,000,00
Year-End Bonus	261,000.00	-	-	261,000.00 40,000.00
Cash Gift	40,000.00	-	-	40,000100
Per Diem-Civillian Step Increments - Length of Service	8,000.00	-	-	8,000.00
Step Increments - Length of Service Step Increments - Meritorious Performance		-	-	40,000,00
Productivity Enhancement Incentive	40,000.00	14,000.00	407,000.00	40,000.00 443,000.00
otal Other Compensation To All	850,000.00	14,000.00	-	
Other Personnel Benefits Adminstration of Personnel Benefits - Terminal Leave Benefits -				
Civilian		м.	**	N
Loyalty Award- Civilian	15	-		
Collection Negotiation Agreement	-	-	-	м
Service Recognition Incentives				
otal Other Personnel Benefits		-	=	F1
Pension and Gratuity Fund		,	-	H
Performance Based Bonus		N N	41 40	м
Total Special Purpose Fund			-	
Pag-ibig Contribution	10,000.00	1,000.00	10,000.00	H
Health Insurance Premiums	70,000.00	17,649.80	55,993.45	14,006.55
ECIP	10,000.00	1,800.00	6,300.00	3,700.00 1 7,706. 55
Total Other Benefits	90,000.00	20,449.80 570,283.80	72,293.45 2,329,475.58	1,742,524.42
TOTAL PERSONNEL SERVICES	4,072,000.00 376,000.00	84,718.80	296,489.64	79,510.36
Retirement and Life Ins. Premiums	376,000.00	84,718.80	296,489.64	79,510.36
TOTAL RLIP TOTAL PERSONNEL SERVICES W/RLIP	4.448.000.00	655,002.60	2,625,965.22	1,822,034.78
		м		***
Maintenance and Other Operating Expenses	70,000,00	-		50,000.00
Travelling Expense - local	50,000.00	w	-	н
Training and Scholar Expenses ICT Training Expenses	~		-	pt
Supplies and Materials Expenses			-	50,000.00
ICT Office Supplies Expense	50,000.00	AS.	=	30,000.00
Accountable Forms	50,000.00	17,717.93	50,000.00	
Fuel, Oil and Lubricants Office Supplies Expense	30,000,00	-	14	
Total Suplies Materials	100,000.00	17,717.93	50,000.00	50,000.00
Utility Expenses		*	23,797.46	1,202.54
Water Expense	25,000.00	м —	23,737.40	Ja / 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14
Electricity Expenses	25,000.00		23,797.46	1,202.54
Total Utility Expenses COMMUNICATION EXPENSES		н		H
Postage & Courier Services	14			
Mobile		-	-	
Landline		-	**	M.
Internet Subscription Expense	и	-		
Total Communication Expenses Extraordinary and Miscellaneous Expenses	,,	-		
Other Professional Services	p	H	-	
Other General Services	-		-	
Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures	м	-	pa	
Other Property, Plant and Equipment		10		H
Taxes, Insurance Premiums and Other Fees		-	22	M
Printing Equipment		-		ja
Other Maintenance & other Operating Expenses Representation Expenses	м			14
ICT Software Subscription		-	915,172.72	1,254,827.2
Rents/Lease Expenses	2,170,000.00		312,1/2./2	1,254,027.2
Other Maintenance & other Operating Expenses	2,170,000.00	-	915,172.72	1,254,827.2
Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES	2,345,000.00	17,717.93	988,970.18	1,356,029.
Property, Plant and Equipment Outlay		-	~	
Info. and Communication Technology Equipment		-		-
Communication Equipment		-		-
Printing Equipment	-		25 CO	-
ICT Software TOTAL CURRENT CAPITAL OUTLAY		<u>.</u>		
TO 17 IN CONTRACT OF STREET				

STATEN	IENT OF ALLOTMENTS, OBLIGATI	ONS AND BALANCES				
	FY 2024					
	As of JUNE					
OUTPUT 1		(In Pesos)				
Department:	23 -Department of Transpo	23 -Department of Transportation and Communications				
Agency:	004 - OFFICE OF TRANSPO	RTATION COOPERATIV	ES			
Fund:	100010000					
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		-	**	27		
Travelling Expense - local		-		-		
ICT Training Expense		-	-	-		
Training and Scholar Expenses		**	-			
Supplies and Materials Expenses			-	11		
ICT Office Supplies Expense	LF .	,	-			
Accountable Forms			-			
Fuel, Oil and Lubricants			-	11		
Office Supplies Expense		-	**	M		
Total Suplies Materials			M	16		
Utility Expenses		n	н	No.		
Water Expense		15		es		
Electricity Expenses		M	м	-		
Total Utility Expenses			-	M		
COMMUNICATION EXPENSES		M				
Postage & Courier Services			m	la		
Mobile		-	-	21		
Landline			n .	14		
Internet Subscription Expense		,	-	#8		
Total Communication Expenses		***	-			
Extraordinary and Miscellaneous Expenses		14				
Other Professional Services			-	**		
Other General Services		AS THE RESIDENCE OF THE PERSON NAMED OF THE PE				
Repairs and Maintenance		-		**		
Taxes, Insurance Premiums and Other Fees		**	to	14		
Other Maintenance & other Operating Expenses				Marine Control of the		
Representation Expenses			-	=		
Rents/Lease Expenses	**		-	-		
ICT Software Subscription		-		-		
Subscription Expense		-		-		
Total Other Maintenance & Other Operating Exp.		-	-	-		
	2000 Comment of the C	10 m / 10	6.274/2007/05/06/2016	4.00		
TOTAL CONTINUING OPERATING EXPENDITURES	SCORPORED Sylvery Selection and the Authorities and the Control of	17,717.93	The state of the s			
TOTAL CURRENT AND CONTINUING (MOOE)	2,345,000.00		300/37/0120	Whose points and start and start are a		
TOTAL CONTINUING APPROPRIATIONS (PS; MOOE & CO)				0.440.064.60		
TOTAL APPROPRIATIONS	6,793,000.00	672,720.53	3,614,935.40	3,178,064.60		
		,				
7 10-10-10-10-10-10-10-10-10-10-10-10-10-1			· · · · · · · · · · · · · · · · · · ·			
			- STATE			
Prepared by: Certified Correct:	Recommending Approval:		Approved By:	bear por		
1100019019	Incommenting Approx		A Sala	8		
(subvers	No land	(1		
ANGELICA J. ASPERO ELEANOR C. MUPAS	NITA MELOPEZ-COSARES		REYMIND DIE GU	ZMAN ¹ /R.		
Administrative Aide VI Administrative Officer V	Chief, Admin and Finance		Executive Director IN	1		
Adming/strative Aide VI Administrative Officer V			Or Office of the Charri	Ta-11-200		

STATEWE	NT OF ALLOTMENTS, OBLIGATIONS FY 2024 As of JUNE			
JTPUT 2	23 -Department of Transportation	n Pesos)	,	
partment:	OO4 - OFFICE OF TRANSPORTAT	ION COOPERATIVES		
ency:	100010000			
nd: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Obligation	s Incurred	
P/A/P ALLOTIVIENT CLASS/OBJECT OF EXTENDITIONED	Approved GAA/SARO	_		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
rrent Operating Expenditures				
Personnel Services	- 242 222 22	452,420.00	2,304,603.33	3,043,396.67
Basic Salary	5,348,000.00 5,348,000.00	452,420.00	2,304,603.33	3,043,396.67
otal Permanent Position	5,548,000.00	-102)1201		nd .
ther Compensation Common to All	264,000.00	12,000.00	106,363.64	157,636.36
Personnel Economic Relief Allowance	60,000.00	18,000.00	54,000.00	6,000.00
Representation Allowance(RA) Transportation Allowance(TA)	60,000.00	18,000.00	54,000.00	6,000.00
Clothing/Uniform Allowance	66,000.00	-	66,000.00	138,612.00
Mid-Year Bonus	405,400.00		266,788.00	446,000.00
Year-End Bonus	446,000.00	-		55,000.00
Cash Gift	55,000.00	-	No.	
Per Diem-Civillian	13,000.00		-	13,000.00
Step Increments - Length of Service	3.0,000100		-	н
Step Increments- Meritorious Performance	55,000.00	-	**	55,000.00
Productivity Enhancement Incentive otal Other Compensation To All	1,424,400.00	48,000.00	547,151.64	877,248.36
ther Personnel Benefits		-	**	-
Adminstration of Personnel Benefits - Terminal Leave Benefits -				_
Civilian	-	*		
Loyalty Award- Civilian	-	м	-	
Collection Negotiation Agreement	-	×	-	
Service Recognition Incentives	и	-	*	-
otal Other Personnel Benefits	-			-
pecial Purpose Fund	~			
Pension and Gratuity Fund	-	м		
Performance Based Bonus			-	н
otal Special Purpose Fund		**	w	и
THER BENEFITS Pag-ibig Contribution	53,600.00	9,600.00	18,600.00	35,000.0
Health Insurance Premiums	120,000.00	11,185.56		62,754.4
ECIP ECIP	13,000.00	1,600.00		6,400.0 104,154.4
Total Other Benefits	186,600.00	22,385.56		4,024,799.4
OTAL PERSONNEL SERVICES	6,959,000.00	522,805.56		367,231.5
Retirement and Life Ins. Premiums	642,000.00	53,690.40		
TOTAL RLIP	642,000.00	53,690.40		367,231.5
TOTAL REIT	7,601,000.00	576,495.96	3,208,968.99	4,392,031.0
			м	11
Naintenance and Other Operating Expenses	396,000.00		106,265.04	289,734.9
Travelling Expense - local	396,000.00	м	u 0 0 7 11 0 0 1 0 1	
Training and Scholar Expenses	100,000.00	**	**	100,000.0
ICT Training Expenses	200/000700		-	
Supplies and Materials Expenses	660,000.00	-	112,854.00	547,146.0
ICT Office Supplies Expense	-	-		
Accountable Forms	100,000.00			100,000.0
Fuel, Oil and Lubricants Office Supplies Expense	200,000.00		14,750.00	185,250.0
Total Suplies Materials	960,000.00		127,604.00	832,396.0
Utility Expenses			2 4 4 4 4 7	21,855.
Water Expense	25,000:00		3,144.47	21,855.
Electricity Expenses	200,000.00		166,585.94	55,269.
Total Utility Expenses	225,000.00		169,730.41	55,205.
COMMUNICATION EXPENSES		т	7,704.00	
Postage & Courier Services	50,000.00		7,704.00	250,000.
Mobile	250,000.00 50,000.00			2,283.
Landline	290,000.00		36,084.62	253,915.
Internet Subscription Expense	640,000.00		91,504.80	548,495.
Total Communication Expenses	-		-	
Extraordinary and Miscellaneous Expenses	**			
Other Professional Services Other General Services		-		
Repairs and Maintenance Motor Vehicle			0 121,917.42	278,082
Repairs and Maintenance Furn. & Fixtures	400,000.00		121,917.42	270,002
Other Property, Plant and Equipment				
Taxes,Insurance Premiums and Other Fees			-	370,000
Printing Equipment	370,000.00)		
Other Maintenance & other Operating Expenses	162,000.00		м	162,000
Representation Expenses	162,000.00	-		
ICT Software Subscription	3,377,000.00	2,752,597.6	2,752,597.62	
Rents/Lease Expenses	7,593,000.00		3,010,174.49	
Other Maintenance & other Operating Expenses	11,132,000.00		5,762,772.13	
Total Other Maintenance	14,223,000.00			7,843,200
TOTAL CURRENT OPERATING EXPENDITURES		-	-	2,380,00
Property, Plant and Equipment Outlay Info. and Communication Technology Equipment	2,380,000.0			1 000 00
Info. and Communication Technology Equipitient Communication Equipment	1,350,000.0			300,00
Printing Equipment	300,000.0			2,225,000
ICT Software	2,225,000.0			
TOTAL CURRENT CAPITAL OUTLAY	6,255,000.0	520,000.		10.470.00
	28,079,000.0	0 4,404,067.	14 9,908,762.7	7 18,170,23

STATE	MENT OF ALLOTMENTS, OBLIGATIONS A	AND BALANCES		
	FY 2024			
	As of JUNE			
OUTPUT 2	(Ir	Pesos)		
	23 -Department of Transportation	and Communications		
Department:	004 - OFFICE OF TRANSPORTATION	ON COOPERATIVES		
Agency: Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Approved GAA/SARO Obligations		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
			-	~
2023 CONTINUING APPROPRIATIONS			м.	-
Maintenance and Other Operating Expenses		w	м	-
Travelling Expense - local			No.	Mr.
ICT Training Expense				**
Training and Scholar Expenses		м		-
Supplies and Materials Expenses			-	44
ICT Office Supplies Expense		м	*	w
Accountable Forms		-		as a
Fuel, Oil and Lubricants			w	
Office Supplies Expense		-		-
Total Suplies Materials			-	-
Utility Expenses			19	
Water Expense				w
Electricity Expenses		-		
Total Utility Expenses				M
COMMUNICATION EXPENSES		-	14	M.
Postage & Courier Services			n	M
Mobile				-
Landline		*		ы
Internet Subscription Expense		*	м	=
Total Communication Expenses		×		10
Extraordinary and Miscellaneous Expenses			-	
Other Professional Services				**
Other General Services		. н	w	~
Repairs and Maintenance		м		
Taxes,Insurance Premiums and Other Fees		-		
Other Maintenance & other Operating Expenses		,		no.
Representation Expenses	2,359.82	w	2,359.82	17
Rents/Lease Expenses	2,333.02	w	-	м.
ICT Software Subscription			w	-
Subscription Expense	2,359.82	*	2,359.82	10
Total Other Maintenance & Other Operating Exp.	and the second s	ATT SAN TO SAN TO SAN ESSAN	2,359.82	Santana da Santana da Santana - da
TOTAL CONTINUING OPERATING EXPENDITURES	2,359.82		6,382,153.60	7,843,206.22
TOTAL CURRENT AND CONTINUING (MOOE)	14,225,359.82	3,507,571.18	2,359.82	2)843)200.22
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359:82	<u> </u>		80,000 co. 00 co
The state of the s	28,081,359.82	4,404,067.14	9,911,122.59	18,170,237.23
TOTAL APPROPRIATIONS	White this to a little constant with the second sec			
CONTRACTOR OF THE CONTRACTOR O		contract and contraction of the contract agency	process and the second	
Dranged by: Certified Correct:	Recommending Approval:		Approved By:	a sacrasius
Prepared by: Certified Correct:	(1) [James]		16	
Compres MMR	178/1-1	(
	NITA M. LOPEZ-COSARES	,	REYNUTIDO D.J. DE GU	ZMÄN JR.
ANGERIO	Chief, Admin and Finance		Executive Director II	
Administrative Aide VI Administrative Officer V	without a section of the section of	/	OIC Office of the Chair	nan/