





REPUBLIC OF THE PHILIPPINES DEPARTMENT OF TRANSPORTATION OFFICE OF TRANSPORTATION COOPERATIVES

April 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

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 MARCH 2024:

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

Very Truly Yours,

JESUS FERDINAND D. ORTEGA

Chairman

CC: DOTr Budget Service

AFD/ECM/AJA

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







bre copy REPUBLIC OF THE PHILIPPINES DEPARTMENT OF TRANSPORTATION

OFFICE OF TRANSPORTATION COOPERATIVES

April 1, 2024

SEC. JAIME J. BAUTISTA Office of the Secretary Department of Transportation Primex Tower, EDSA, corner Connecticut St., San Juan Metro Manila

Thru

Ms. Lalaine P. Cortes

OIC - Director

Finance & Management Service

DOTT-COLUMBIA GSD-RECORDS

Dear Sec. Bautista:

In Compliance with the Department Memorandum Order dated September 2, 2011, the Office of Transportation Cooperatives (OTC) hereby submits the following reports for the month of MARCH 2024:

- a. Financial Performance;
- b. Status of NCA utilization/disbursements rate; and
- c. Physical Performance Report.

Very Truly Yours,

ND D. ORTEGA

gansmittal letter

	MENT OF ALLOTMENTS, OBLIGATIO FY 2024			
	As of March			
KL.	23 -Department of Transportati	on and Communications		
rtment:	23 -Department of Transportation 004 - OFFICE OF TRANSPORTA	TION COOPERATIVES		
су:	100010000			
: OF EVENDITIBES		Obligations Inc	ırred	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO			Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	Anotheri
ent Operating Expenditures				
Personnel Services		93,422.52	4,423,398.19	12,982,601.8
Basic Salary	17,406,000.00 17,406,000.00	93,422.52	4,423,398.19	12,982,601.8
l Permanent Position	17,406,000.00	55)		м.
er Compensation Common to All	912,000,00	73,272.74	294,636.37	617,363.6
Personnel Economic Relief Allowance	228,000.00	30,750.00	112,977.27	115,022.7
Representation Allowance(RA)	228,000.00	21,250.00	73,477.27	154,522.7
Transportation Allowance(TA) Clothing/Uniform Allowance	228,000.00	11	228,000.00	1,451,000.0
Mid-Year Bonus	1,451,000.00	-		1,451,000.0
Year-End Bonus	1,451,000.00	-	ev ev	190,000.0
Cash Gift	190,000.00	-		230,000.0
Per Diem-Civillian	230,000.00			43,000.0
Step Increments - Length of Service	43,000.00		-	-
Step Increments- Meritorious Performance	190,000.00	_	-	190,000.0
Productivity Enhancement Incentive	5,151,000.00	125,272.74	709,090.91	4,441,909.0
al Other Compensation To All	5,400,7	-		
er Personnel Benefits Adminstration of Personnel Benefits - Terminal Leave			24 200 07	567,701.
Benefits - Civilian	589,000.00	21,298.97	21,298.97	307,701.
Loyalty Award- Civilian	-	-	-	
Collection Negotiation Agreement			-	
Service Recognition Incentives	589,000.00	21,298.97	21,298.97	567,701
al Other Personnel Benefits	589,000,00	- Laye 30107	**	
cial Purpose Fund			-	
Pension and Gratuity Fund	-			
Performance Based Bonus	-	-		
al Special Purpose Fund	-	·	**	22,000
HER BENEFITS	46,000.00	200.00	22,400.00	23,600 267,486
Pag-ibig Contribution Health Insurance Premiums	375,000.00	2,500.00	107,513.50	34,900
ECIP	46,000.00		11,100.00	325,986
Total Other Benefits	467,000.00	2,700.00 242,694.23	141,013.50 5,294,801.57	18,318,198
TAL PERSONNEL SERVICES	23,613,000.00	242,094.25	520,633.48	1,568,366
Retirement and Life Ins. Premiums	2,089,000.00			1,568,366
TOTAL RLIP	2,089,000.00		520,633.48 5,815,435.05	19,886,564
TAL PERSONNEL SERVICES W/RLIP	25,702,000.00	242,694.23	5,815,455.05	20,000,00
	14		м	
aintenance and Other Operating Expenses	546,000.00	10 E	106,265.04	439,734
Travelling Expense - local	200,000.00			200,000
Training and Scholar Expenses	200,000.00	-		200,000
ICT Training Expenses	-			697,146
pplies and Materials Expenses	810,000.00	м	112,854.00	037,140
ICT Office Supplies Expense Accountable Forms	M		45 202 02	184,71
Fuel, Oil and Lubricants	200,000.00	5,461.37	15,283.82 54,750.00	245,25
Office Supplies Expense	300,000.00	- 464.27	182,887.82	1,127,11
tal Suplies Materials	1,310,000.00	5,461.37	102,007.02	
ility Expenses			10,935.70	44,06
Water Expense	55,000.00		117,105.31	282,89
Electricity Expenses	400,000.00 455,000.00	10,100,00	128,041.01	326,95
otal Utility Expenses	455,000.00	10)110010		
DMIMUNICATION EXPENSES	75,000.00	9,178.00	19,261.00	55,73
Postage & Courier Services	250,000.00		N	250,00
Mobile	100,000.00	0.1 11.0 10	34,716.18	65,28
Landline Expanse	.365,000.00	**	36,084.62	328,91 699,93
Internet Subscription Expense	790,000.00		90,061.80	98,60
otal Communication Expenses Extraordinary and Miscellaneous Expenses	110,000.00		11,400.00	50,00
Other Professional Services		31,708.28	79,270.70	302,72
Other General Services	382,000.00		169,078.00	30,92
Repairs and Maintenance Motor Vehicle	200,000.00		46,531.00	353,46
Repairs and Maintenance Furn. & Fixtures	400,000.00		**	
Other Property, Plant and Equipment	50,000.00			6,39
Taxes,Insurance Premiums and Other Fees	370,000.00		-	370,00
Printing Equipment		as .		1.62,0
ther Maintenance & other Operating Expenses Representation Expenses	162,000.00			200,0
ICT Software Subscription	200,000.0	Water and the control of the control		8,329,8
Rents/Lease Expenses	9,245,000.0	1 884 400 56	1,640,094.10	5,952,9
Other Maintenance & other Operating Expenses	7,593,000.0 17,200,000.0		1,640,094.10	15,559,9
otal Other Maintenance	17,200,000.0		2,497,232.61	19,715,7
OTAL CURRENT OPERATING EXPENDITURES	22;213,000.0	-		
Property, Plant and Equipment Outlay	2,380,000.0	00		2,380,0
Info. and Communication Technology Equipment	1,350,000.0			1,350,0
Communication Equipment	300,000.0	00		2,225,
Printing Equipment	2,225,000.0			6,255,
ICT Software TOTAL CURRENT CAPITAL OUTLAY	6,255,000.0	- 01		
1 - 17		00 1,713,018.31	8,312,667.66	45,857,

	STATE	MENT OF ALLOTMENTS, OBLIGATION	NS AND BALANCES			
		FY 2024				
		As of March				
OTAL						
	ment:	23 -Department of Transportation	n and Communications			
gency		004 - OFFICE OF TRANSPORTAT	ION COOPERATIVES			
ind:		100010000	1.			
.,,,,,,	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations		Unobligated Balance	e of
		Amount	THIS MONTH	TO DATE	Allotment	
	ADDROGRATIONS	_				
	CONTINUING APPROPRIATIONS	-				
lainte	enance and Other Operating Expenses	-				
	Travelling Expense - local	-				
	ICT Training Expense	-				
	Training and Scholar Expenses					
applie	es and Materials Expenses	-				
	ICT Office Supplies Expense	-				
	Accountable Forms					
	Fuel, Oil and Lubricants	_				
-4-1-	Office Supplies Expense	-				
-	Suplies Materials	-				
tility	Expenses	-				
	Water Expense Electricity Expenses	-				
otal I	Jtility Expenses	-				
OMIN	NUNICATION EXPENSES					
OTVIIV	Postage & Courier Services	M.				
	Mobile	-				
	Landline	-				-
	Internet Subscription Expense	-				
otal (Communication Expenses	-				
Otal (Extraordinary and Miscellaneous Expenses	-				
	Other Professional Services	-				-
	Other General Services	-				
	Repairs and Maintenance	-				
	Taxes,Insurance Premiums and Other Fees	_				
)ther	Maintenance & other Operating Expenses	-				
Julei	Representation Expenses	-				_
	Rents/Lease Expenses	2,359.82				
	ICT Software Subscription	-				
	Subscription Expense	-				
Total	Other Maintenance & Other Operating Exp.	2,359.82				
	L CONTINUING OPERATING EXPENDITURES	2,359.82	2,359.82	2,359.82		
	L CURRENT AND CONTINUING (MOOE)	22,215,359.82	1,472,683.90	2,499,592.43	19,715	5,70
	L CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82	2,359.82	2,359.82		
-		54,172,359.82	1,715,378.13	8,315,027.48	45,857	7,3
TOTA	L APPROPRIATIONS	J-17, 2, 2, 3, 3, 3, 10 a				
		,				
Dur	ared by: Certified Correct :	Recommending Approval:		Approved By:		
-		8(11-5)		X//19"		
-	John Mr	19711	/	1396 A 1 1		
		NITA M. HOPEZ-COSARES		BEYNIUNDO D.I. DE GL	JZÍVIAN JR.	
		Chief, Admin and Finance	/	Executive Director II		
Admi	histrative Aide VI Administrative Officer V	Cinci) Adjuntaria i mana				

STATE	MENT OF ALLOTMENTS, OBLIGATIONS A	ND BALANCES		
	FY 202 As of March			
Administration Sorvices (GAS)	(In Pe			
eneral Administration Services (GAS) epartment:	23 -Department of Transportation and	d Communications		
gency:	004 - OFFICE OF TRANSPORTATION (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 WORTH		
Current Operating Expenditures				
Personnel Services	8,926,000.00	93,422.52	2,530,008.73	6,395,991.27
Basic Salary	8,926,000.00	93,422.52	2,530,008.73	6,395,991.27
otal Permanent Position Other Compensation Common to All		-		283,727.27
Personnel Economic Relief Allowance	456,000.00	43,272.74	172,272.73 88,977.27	79,022.73
Representation Allowance(RA)	168,000.00	24,750.00 15,250.00	49,477.27	118,522.73
Transportation Allowance(TA)	168,000.00 114,000.00	13,230.00	114,000.00	-
Clothing/Uniform Allowance	744,000.00	-		744,000.00
Mid-Year Bonus	744,000.00	-	M M	744,000.00
Year-End Bonus Cash Gift	95,000.00			95,000.00
Per Diem-Civillian	230,000.00	-		230,000.00
Step Increments - Length of Service	22,000.00	-	-	22,000.00
Step Increments- Meritorious Performance		=		95,000.00
Productivity Enhancement Incentive	95,000.00	83,272.74	424,727.27	2,411,272.73
Total Other Compensation To All	2,836,000.00	85,272.74	424,727.27	-,,
Other Personnel Benefits				
Adminstration of Personnel Benefits - Terminal Leave Benefits -	589,000.00	21,298.97	21,298.97	567,701.03
Civilian	389,000.00	-		w
Loyalty Award- Civilian	**		14	*
Collection Negotiation Agreement	-	-		-
Service Recognition Incentives Total Other Personnel Benefits	589,000.00	21,298.97	21,298.97	567,701.03
Special Purpose Fund				-
Pension and Gratuity Fund				-
Performance Based Bonus			-	M.
Total Special Purpose Fund		-	-	
OTHER BENEFITS	22,000,00	200.00	11,600.00	11,400.00
Pag-ibig Contribution	23,000.00	2,500.00	59,192.41	125,807.59
Health Insurance Premiums	23,000.00	2,500.00	5,400.00	17,600.00
ECIP	231,000.00	2,700.00	76,192.41	154,807.59
Total Other Benefits	12,582,000.00	200,694.23	3,052,227.38	9,529,772.62
TOTAL PERSONNEL SERVICES Retirement and Life Ins. Premiums	1,071,000.00	-	260,995.04	810,004.96
	1,071,000.00	м	260,995.04	810,004.96
TOTAL RLIP	13,653,000.00	200,694.23	3,313,222.42	10,339,777.58
TOTAL PERSONNEL SERVICES W/RLIP				
Maintenance and Other Operating Expenses				100,000.00
Travelling Expense - local	100,000.00	-		200,000.00
Training and Scholar Expenses	200,000.00		-	100,000.00
ICT Training Expenses	100,000.00	10.00	м	=
Supplies and Materials Expenses	100,000.00			100,000.00
ICT Office Supplies Expense	100,000.00			14
Accountable Forms	50,000.00	14	-	50,000.00
Fuel, Oil and Lubricants	100,000.00		40,000.00	60,000.00
Office Supplies Expense	250,000.00	-	40,000.00	210,000.00
Total Suplies Materials Utility Expenses				-
Water Expense	5,000.00		и	5,000.00
Electricity Expenses	200,000.00		-	200,000.00
Total Utility Expenses	205,000.00	-	-	203,000.00
COMMUNICATION EXPENSES	000.000	0.179.00	19,261.00	5,739.00
Postage & Courier Services	25,000.00	9,178.00	19,201,00	5,755.00
Mobile	50,000.00	M.		50,000.00
Landline	75,000.00	-	ы	75,000.00
Internet Subscription Expense	150,000.00	9,178.00	19,261.00	130,739.0
Total Communication Expenses	110,000.00	3,800.00	NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND ADDRESS OF THE PARTY OF	98,600.0
Extraordinary and Miscellaneous Expenses Other Professional Services		M	11	0.00 0.00
Other Professional Services Other General Services - Security Service	382,000.00	31,708.28		302,729.3
Repairs and Maintenance Motor Vehicle	200,000.00	u .	169,078.00	30,922.0
Repairs and Maintenance Furn.& Fixtures	M	-		N
Other Property, Plant and Equipment		1 700 77	43,603.14	6,396.8
Taxes, Insurance Premiums and Other Fees	50,000.00	1,788.77	45,005.14	-,75
Printing Equipment			м	
Other Maintenance & other Operating Expenses	_	ж		-
Representation Expenses	200,000.00	-		200,000.0
ICT Software Subscription	3,698,000.00	×	-	3,698,000.0
Rents/Lease Expenses	3,050,000.00		-	-
Other Maintenance & other Operating Expenses	3,898,000.00			3,898,000.0
Total Other Maintenance	5,645,000.00	46,475.05		5,282,387.1
TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay			pt.	
Info. and Communication Technology Equipment		_		
Communication Equipment		-	-	-
Printing Equipment				-
ICT Software			-	
TOTAL CURRENT CAPITAL OUTLAY				15,622,164.7
		247,169.28	3,675,835.26	



ST	ATEMENT OF ALLOTMENTS, OBLIGATIONS A	AND BALANCES		
	FY 202			
	As of March			
General Administration Services (GAS)	(In Pe			
Department:	23 -Department of Transportation an	d Communications		
Agency:	004 - OFFICE OF TRANSPORTATION	COOPERATIVES		
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations I	ncurred	
F/A/F ALLOTTINE TO SEASO, OBSERT OF SIX EXPERIENCE	Approved GAA/SAKO			Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
2021 CONTINUING APPROPRIATIONS		-	-	-
Maintenance and Other Operating Expenses		-	-	No.
Travelling Expense - local	-	-	-	-
ICT Training Expense			*	-
Training and Scholar Expenses	-	-		
Supplies and Materials Expenses		-		н
ICT Office Supplies Expense	10			
Accountable Forms		-	-	
Fuel, Oil and Lubricants		-		-
Office Supplies Expense			-	-
Total Suplies Materials		-	-	-
Utility Expenses		-	-	п.
Water Expense			-	
Electricity Expenses				
Total Utility Expenses				= H
COMMUNICATION EXPENSES				
Postage & Courier Services			-	
Mobile			-	
Landline		-		м
Internet Subscription Expense			-	ч
Total Communication Expenses		×	W	м
Extraordinary and Miscellaneous Expenses		-	-	
Other Professional Services			-	
Other General Services		-	M	и
Repairs and Maintenance		-		-
Taxes,Insurance Premiums and Other Fees		×	,	M
Other Maintenance & other Operating Expenses		м	н	
Representation Expenses		м	-	n
Rents/Lease Expenses	-	-	-	H
ICT Software Subscription		*		
Subscription Expense		-		
Total Other Maintenance & Other Operating Exp.	-			M
TOTAL CONTINUING OPERATING EXPENDITURES	-	м		
TOTAL CURRENT AND CONTINUING (MOOE)	5,645,000.00	46,475.05	362,612.84	5,282,387.1
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		M	м	
	40,000,000,00	247,169.28	3,675,835.26	15,622,164.7
TOTAL APPROPRIATIONS	19,298,000.00	247,169.28	3,073,033.20	au joning horrer
		-		
			Approved By	
Prepared by: Certified Correct :	Recommending Approval:	<i>I</i>	Approved By	0.5
(lastarene			ALM DA	
- hash	L TOP CONTROL	1	REWALL NOOD, J. DE GUZIV	IAN IR.
ANGELICA J. ASPERO ELEANOR C. MUPAS	NITA M. LOPEZ-COSARES		Executive Director II	17.1.4 9.1.5
Administrative Aide VI Administrative Officer V	Chief, Admin and Finance		diedanie piledioi II	

STATEMEN	NT OF ALLOTMENTS, OBLIGATION FY 2023			
	As of March			
FPUT 1		In Pesos)		
artment:	23 -Department of Transportation OO4 - OFFICE OF TRANSPORTATION	on and Communications		
icy:	100010000	ION COOPERATIVES		
i: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Obligations Ir	curred	
P/A/P ALLOTWENT CLASS/OBJECT OF EXPENDITORES	Approved GAA/SARO			Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	Allotment
ent Operating Expenditures				
Personnel Services	3,132,000.00	-	788,514.13	2,343,485.8
Basic Salary al Permanent Position	3,132,000.00	-	788,514.13	2,343,485.8
er Compensation Common to All		-	-	136,000.0
Personnel Economic Relief Allowance	192,000.00	14,000.00	56,000.00	136,000.0
Representation Allowance(RA)	-		_	No.
Transportation Allowance(TA) Clothing/Uniform Allowance	48,000.00	10	48,000.00	
Mid-Year Bonus	261,000.00		-	261,000.0 261,000.0
Year-End Bonus	261,000.00	15		40,000.
Cash Gift	40,000.00		-	-
Per Diem-Civillian	8,000.00	~	-	8,000.0
Step Increments - Length of Service Step Increments- Meritorious Performance	-		nd	
Productivity Enhancement Incentive	40,000.00	-		40,000.
al Other Compensation To All	850,000.00	14,000.00	104,000.00	746,000.
er Personnel Benefits		-	-	
Adminstration of Personnel Benefits - Terminal Leave Benefits -			-	-
Civilian	-		-	-
Loyalty Award- Civilian Collection Negotiation Agreement	-	-	-	=
Service Recognition Incentives	-	==	-	
al Other Personnel Benefits		-		-
ecial Purpose Fund				п
Pension and Gratuity Fund	-		-	M
Performance Based Bonus al Special Purpose Fund	-		-	*
HER BENEFITS		-	5,400.00	4,600.
Pag-ibig Contribution	10,000.00	M	20,693.85	49,306.
Health Insurance Premiums	10,000.00		2,700.00	7,300.
ECIP	90,000.00		28,793.85	61,206.
Total Other Benefits TAL PERSONNEL SERVICES	4,072,000.00	14,000.00	921,307.98	3,150,692.
Retirement and Life Ins. Premiums	376,000.00	14	127,052.04	248,947.
TOTAL RLIP	376,000.00	-	127,052.04	248,947.
TAL PERSONNEL SERVICES W/RLIP	4,448,000.00	14,000.00	1,048,360.02	3,399,639.
aintenance and Other Operating Expenses			-	
	50,000.00		-	50,000
Travelling Expense - local	30,000.00	ht .		
Training and Scholar Expenses ICT Training Expenses	-		-	
pplies and Materials Expenses		-	-	50,000
ICT Office Supplies Expense	50,000.00	-	-	30,000
Accountable Forms	50,000.00	5,461.37	15,283.82	34,716
Fuel, Oil and Lubricants	-	-	10	
Office Supplies Expense tal Suplies Materials	100,000.00	5,461.37	15,283.82	84,716
ility Expenses			7 701 22	17,208
Water Expense	25,000.00		7,791.23	1.7,200
Electricity Expenses	25,000.00		7,791.23	17,208
tal Utility Expenses	23,000.00	11	-	
MMUNICATION EXPENSES Postage & Courier Services	w			
Mobile	ч	14	-	
Landline			-	
Internet Subscription Expense	M M	-	-	
tal Communication Expenses	M	-		
Extraordinary and Miscellaneous Expenses Other Professional Services	14		81	
Other Professional Services Other General Services	19		B4	
Repairs and Maintenance Motor Vehicle	44	-	pr	
Repairs and Maintenance Furn.& Fixtures	at		-	
Other Property, Plant and Equipment		-	**	
Taxes, Insurance Premiums and Other Fees	No.			
Printing Equipment her Maintenance & other Operating Expenses				
Representation Expenses		-		
ICT Software Subscription	2,170,000.00	915,172.72	915,172.72	1,254,82
Rents/Lease Expenses	2,170,000.00	915,172.72	915,172.72	- 915,17
Other Maintenance & other Operating Expenses	2,170,000.00	915,172.72	915,172.72	1,254,82
TAL CURRENT OPERATING EXPENDITURES	2,345,000.00	920,634.09	938,247.77	1,406,75
operty, Plant and Equipment Outlay		-	-	
Info. and Communication Technology Equipment				
Communication Equipment		-	44	
Printing Equipment	-	21	_	
ICT Software OTAL CURRENT CAPITAL OUTLAY	-		-	



STATE	MENT OF ALLOTMENTS, OBLIGATION	NS AND BALANCES			
	FY 2026				
	As of March				
OUTPUT 1		(In Pesos)			
Department:	23 -Department of Transportation				
Agency:		004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO			Unobligated Balance of	
	Amount	THIS MONTH	TO DATE	Allotment	
2021 CONTINUING APPROPRIATIONS		_		-	
Maintenance and Other Operating Expenses			-		
Travelling Expense - local	-			w	
ICT Training Expense		·	-	-	
Training and Scholar Expenses	- 1		-	No.	
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			100	-	
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		m		-	
Total Other Maintenance & Other Operating Exp.		-	-	#0	
TOTAL CONTINUING OPERATING EXPENDITURES			_	-	
	2,345,000.00	920,634.09	938,247.77	1,406,752.23	
TOTAL CURRENT AND CONTINUING (MOOE)	2,343,000.00	320,034.03	330,24717	1,400)/ 52:125	
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		-	***	No.	
TOTAL APPROPRIATIONS	6,793,000.00	934,634.09	1,986,607.79	4,806,392.21	
Prepared by: Certified Correct :	Recommending Approval:		Approved By:		
Con com	AVA		A A	4	
- Andrew WW	150		VALVE	1	
ANGELICA J. ASPERO ELEANOR C. MUPAS	NITA M. LOPEZ-COSARES		REYMUNDODU. DE GUZ	MAN JR.	
Administrative Aide VI Administrative Officer V	Chief, Admin and Finance		Executive Director II	1	
	Chief, Admin and Finance		Executive Director II	Ĵ.	

UTPUT 2 epartment:		Pesos)		
epartment:				
	23 -Department of Transportation at	nd Communications		
gency:	004 - OFFICE OF TRANSPORTATION 100010000	COOPERATIVES		
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Obligations In	curred	
P/A/P ALLOTWENT CLASS/OBJECT OF EXPENDITORIES	Approved GAA/SARO			Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
urrent Operating Expenditures				
Personnel Services Basic Salary	5,348,000.00		1,104,875.33	4,243,124.67
otal Permanent Position	5,348,000.00	-	1,104,875.33	4,243,124.6
ther Compensation Common to All		46,000,00		197,636.36
Personnel Economic Relief Allowance	264,000.00	16,000.00	66,363.64 24,000.00	36,000.0
Representation Allowance(RA)	60,000.00	6,000.00	24,000.00	36,000.0
Transportation Allowance(TA) Clothing/Uniform Allowance	66,000.00	-	66,000.00	17
Mid-Year Bonus	446,000.00		-	446,000.0
Year-End Bonus	446,000.00	w .	-	446,000.0
Cash Gift	55,000.00			55,000.0
Per Diem-Civillian	13,000.00			13,000.0
Step Increments - Length of Service Step Increments- Meritorious Performance	23,000.00	-	14	-
Productivity Enhancement Incentive	55,000.00		-	55,000.0
otal Other Compensation To All	1,465,000.00	28,000.00	180,363.64	1,284,636.3
ther Personnel Benefits		-	he .	-
Adminstration of Personnel Benefits - Terminal Leave Benefits -				
Civilian	-		-	-
Loyalty Award- Civilian Collection Negotiation Agreement	-	-	**	
Service Recognition Incentives	_		**	N
otal Other Personnel Benefits			-	
pecial Purpose Fund		-	-	
Pension and Gratuity Fund	H			и
Performance Based Bonus	-		-	w
otal Special Purpose Fund OTHER BENEFITS		-	-	**
Pag-ibig Contribution	13,000.00	M	5,400.00	7,600.0
Health Insurance Premiums	120,000.00	-	27,627.24	92,372.7
ECIP	13,000.00	W	3,000.00	10,000.0
Total Other Benefits	146,000.00	20,000,00	36,027.24 1,321,266.21	109,972.7 5,637,733.7
TOTAL PERSONNEL SERVICES	6,959,000.00 642,000.00	28,000.00	132,586.40	509,413.6
Retirement and Life Ins. Premiums				509,413.6
TOTAL RLIP	642,000.00 7,601,000.00	28,000.00	132,586.40 1,453,852.61	6,147,147.3
TOTAL PERSONNEL SERVICES W/RLIP	7,002,000	-		
Vlaintenance and Other Operating Expenses		-	W	
Travelling Expense - local	396,000.00	-	106,265.04	289,734.9
Training and Scholar Expenses	-	-		400,000,0
ICT Training Expenses	100,000.00		-	100,000.0
Supplies and Materials Expenses	660,000.00	-	112,854.00	547,146.0
ICT Office Supplies Expense	- 680,000.00		-	-
Accountable Forms Fuel, Oil and Lubricants	100,000.00	-	-	100,000.0
Office Supplies Expense	200,000.00		14,750.00	185,250.0
Total Suplies Materials	960,000.00		1.27,604.00	832,396.0
Utility Expenses		2 4 4 4 4 7	2 1 4 4 4 7	21,855.5
Water Expense	25,000.00	3,144.47 46,044.45	3,144.47 117,105.31	82,894.6
Electricity Expenses	200,000.00	49,188.92	120,249.78	104,750.2
Total Utility Expenses	225,000.00		-	и п
COMMUNICATION EXPENSES Postage & Courier Services	50,000.00		-	50,000.0
Mobile	250,000.00		14	250,000.0
Landline	50,000.00	34,716.18	34,716.18	15,283.8
Internet Subscription Expense	290,000.00	0474040	36,084.62	253,915.3
Total Communication Expenses	640,000.00	34,716.18	70,800.80	569,199.7
Extraordinary and Miscellaneous Expenses		-	w	-
Other Professional Services	-	-	-	
Other General Services Repairs and Maintenance Motor Vehicle	-	lu .	11	-
Repairs and Maintenance Furn. & Fixtures	400,000.00	-	46,531.00	353,469.
Other Property, Plant and Equipment		-	*	
Taxes,Insurance Premiums and Other Fees	370,000.00	-		370,000.
Printing Equipment	370,000.00	-	**	
Other Maintenance & other Operating Expenses Representation Expenses	162,000.00		4	162,000.
ICT Software Subscription		-		M
Rents/Lease Expenses	3,377,000.00	440,000,04	724,921.38	3,377,000. 6,868,078.
Other Maintenance & other Operating Expenses	7,593,000.00 11,132,000.00	419,309.84 419,309.84	724,921.38	10,407,078.
Total Other Maintenance	11,132,000.00	503,214.94	1,196,372.00	13,026,628
TOTAL CURRENT OPERATING EXPENDITURES	x7,2200,000100	-	-	
Property, Plant and Equipment Outlay Info. and Communication Technology Equipment	2,380,000.00	-	-	2,380,000
Communication Equipment	1,350,000.00	-		1,350,000.
Printing Equipment	300,000.00		-	300,000. 2,225,000
ICT Software	2,225,000.00			6,255,000
TOTAL CURRENT CAPITAL OUTLAY	6,255,000.00		_	0,200,000



STAT	EMENT OF ALLOTMENTS, OBLIGATIONS	AND BALANCES		
	FY 2023			
OUTDUT	As of March			
OUTPUT 2		Pesos)		
Department:	23 - Department of Transportation a			
Agency:	004 - OFFICE OF TRANSPORTATIO	IN COOPERATIVES		
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO		ns Incurred	Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
2021 CONTINUING APPROPRIATIONS		~	_	
Maintenance and Other Operating Expenses		-	-	
Travelling Expense - local	-	-		-
ICT Training Expense			м	
Training and Scholar Expenses	-			v
Supplies and Materials Expenses		-	-	
ICT Office Supplies Expense	-	м	w	
Accountable Forms			N	
Fuel, Oil and Lubricants		=		·
Office Supplies Expense			_	-
Total Suplies Materials		w	-	
Utility Expenses		-		
Water Expense		м		-
Electricity Expenses		-		-
Fotal Utility Expenses		-		-
COMMUNICATION EXPENSES		-		-
Postage & Courier Services		-	_	
Mobile			-	-
Landline			-	-
Internet Subscription Expense				м
Total Communication Expenses				-
Extraordinary and Miscellaneous Expenses		-	-	-
Other Professional Services		-		-
Other General Services		м		-
Repairs and Maintenance				-
Taxes,Insurance Premiums and Other Fees		-		
Other Maintenance & other Operating Expenses		-	"	
		-		
Representation Expenses	2.250.92		2 250 02	*
Rents/Lease Expenses	2,359.82	2,359.82	2,359.82	*
ICT Software Subscription				
Subscription Expense	0.000.00			ч
Total Other Maintenance & Other Operating Exp.	2,359.82	2,359.82	2,359.82	w
TOTAL CONTINUING OPERATING EXPENDITURES	2,359.82	2,359.82	2,359.82	м
OTAL CURRENT AND CONTINUING (MOOE)	14,225,359.82	505,574.76	1,198,731.82	13,026,628.0
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82	2,359.82	2,359.82	
TOTAL APPROPRIATIONS	28,081,359.82	533,574.76	2,652,584.43	25,428,775.3
Prepared by: Certified Correct :	Recommending Approval:		Approved By:	
Tepared by. Certified Correct:	Recommending Approvan		W/ /n. A	
Capero and	1/1/197		Ah LINZA	B
ANGELICA J. ASPERO ELEANOR C. MUPAS	NITA NA POPEZ-COSARES		REVENTINDO B.J. DE GUEN	/AN IR.
	Chief, Admir and Finance		Executive Director II	17 11 4 W 1 1 1
Administrative Aide VI Administrative Officer V	Chief, Admiyyand Finance		Everagine Director II	
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