

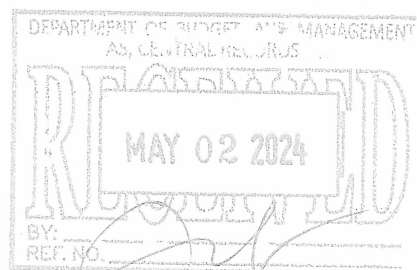
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

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**:

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

Very Truly Yours,


JESUS FERDINAND D. ORTEGA
Chairman

CC: DOTr Budget Service

 AFD/ECM/AJA

Contact us: eleanor.mupas@otc.gov.ph or
angelica.aspero@otc.gov.ph



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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



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**:

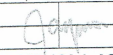

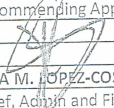
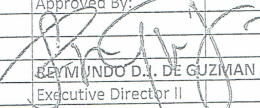
- Financial Performance;
- Status of NCA utilization/disbursements rate; and
- Physical Performance Report.

Very Truly Yours,


JESUS FERDINAND D. ORTEGA
Chairman

/dotr monthly transmittal letter


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of March				
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				12,982,601.81
Basic Salary	17,406,000.00	93,422.52	4,423,398.19	12,982,601.81
Total Permanent Position	17,406,000.00	93,422.52	4,423,398.19	-
Other Compensation Common to All	-	-	-	617,363.63
Personnel Economic Relief Allowance	912,000.00	73,272.74	294,636.37	115,022.73
Representation Allowance(RA)	228,000.00	30,750.00	112,977.27	154,522.73
Transportation Allowance(TA)	228,000.00	21,250.00	73,477.27	-
Clothing/Uniform Allowance	228,000.00	-	228,000.00	1,451,000.00
Mid-Year Bonus	1,451,000.00	-	-	1,451,000.00
Year-End Bonus	1,451,000.00	-	-	190,000.00
Cash Gift	190,000.00	-	-	230,000.00
Per Diem-Civilian	230,000.00	-	-	43,000.00
Step Increments - Length of Service	43,000.00	-	-	-
Step Increments- Meritorious Performance	-	-	-	190,000.00
Productivity Enhancement Incentive	190,000.00	-	-	4,441,909.09
Total Other Compensation To All	5,151,000.00	125,272.74	709,090.91	-
Other Personnel Benefits	-	-	-	-
Administration of Personnel Benefits - Terminal Leave	589,000.00	21,298.97	21,298.97	567,701.03
Benefits - Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	567,701.03
Total Other Personnel Benefits	589,000.00	21,298.97	21,298.97	-
Special Purpose Fund	-	-	-	-
Pension and Gratuity Fund	-	-	-	-
Performance Based Bonus	-	-	-	-
Total Special Purpose Fund	-	-	-	-
OTHER BENEFITS	-	-	-	23,600.00
Pag-ibig Contribution	46,000.00	200.00	22,400.00	267,486.50
Health Insurance Premiums	375,000.00	2,500.00	107,513.50	34,900.00
ECIP	46,000.00	-	11,100.00	325,986.50
Total Other Benefits	467,000.00	2,700.00	141,013.50	18,318,198.43
TOTAL PERSONNEL SERVICES	23,613,000.00	242,694.23	5,294,801.57	1,568,366.52
Retirement and Life Ins. Premiums	2,089,000.00	-	520,633.48	1,568,366.52
TOTAL RLIP	2,089,000.00	-	520,633.48	19,886,564.95
TOTAL PERSONNEL SERVICES W/RLIP	25,702,000.00	242,694.23	5,815,435.05	-
Maintenance and Other Operating Expenses	-	-	-	439,734.96
Travelling Expense - local	546,000.00	-	106,265.04	200,000.00
Training and Scholar Expenses	200,000.00	-	-	200,000.00
ICT Training Expenses	200,000.00	-	-	-
Supplies and Materials Expenses	-	-	112,854.00	697,146.00
ICT Office Supplies Expense	810,000.00	-	-	-
Accountable Forms	-	-	-	184,716.18
Fuel, Oil and Lubricants	200,000.00	5,461.37	15,283.82	245,250.00
Office Supplies Expense	300,000.00	-	54,750.00	1,127,112.18
Total Supplies Materials	1,310,000.00	5,461.37	182,887.82	-
Utility Expenses	-	-	-	44,064.30
Water Expense	55,000.00	3,144.47	10,935.70	282,894.69
Electricity Expenses	400,000.00	46,044.45	117,105.31	326,958.99
Total Utility Expenses	455,000.00	49,188.92	128,041.01	-
COMMUNICATION EXPENSES	-	-	-	55,739.00
Postage & Courier Services	75,000.00	9,178.00	19,261.00	250,000.00
Mobile	250,000.00	-	-	65,283.82
Landline	100,000.00	34,716.18	34,716.18	328,915.38
Internet Subscription Expense	365,000.00	-	36,084.62	699,938.20
Total Communication Expenses	790,000.00	43,894.18	90,061.80	98,600.00
Extraordinary and Miscellaneous Expenses	110,000.00	3,800.00	11,400.00	-
Other Professional Services	-	-	-	302,729.30
Other General Services	382,000.00	31,708.28	79,270.70	30,922.00
Repairs and Maintenance Motor Vehicle	200,000.00	-	169,078.00	353,469.00
Repairs and Maintenance Furn.& Fixtures	400,000.00	-	46,531.00	-
Other Property, Plant and Equipment	-	-	-	6,396.86
Taxes,Insurance Premiums and Other Fees	50,000.00	-	-	370,000.00
Printing Equipment	370,000.00	-	-	-
Other Maintenance & other Operating Expenses	-	-	-	162,000.00
Representation Expenses	162,000.00	-	-	200,000.00
ICT Software Subscription	200,000.00	-	-	8,329,827.28
Rents/Lease Expenses	9,245,000.00	-	-	5,952,905.90
Other Maintenance & other Operating Expenses	7,593,000.00	1,334,482.56	1,640,094.10	15,559,905.90
Total Other Maintenance	17,200,000.00	1,334,482.56	1,640,094.10	19,715,767.39
TOTAL CURRENT OPERATING EXPENDITURES	22,213,000.00	1,470,324.08	2,497,232.61	-
Property, Plant and Equipment Outlay	-	-	-	2,380,000.00
Info. and Communication Technology Equipment	2,380,000.00	-	-	1,350,000.00
Communication Equipment	1,350,000.00	-	-	300,000.00
Printing Equipment	300,000.00	-	-	2,225,000.00
ICT Software	2,225,000.00	-	-	6,255,000.00
TOTAL CURRENT CAPITAL OUTLAY	6,255,000.00	-	-	-
TOTAL APPROPRIATIONS	54,170,000.00	1,713,018.31	8,312,667.66	45,857,332.34

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of March				
TOTAL				
Department:	23 -Department of Transportation and Communications			
Agency:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
2021 CONTINUING APPROPRIATIONS	-			-
Maintenance and Other Operating Expenses	-			-
Travelling Expense - local	-			-
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	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	2,359.82	-
TOTAL CURRENT AND CONTINUING (MOOE)	22,215,359.82	1,472,683.90	2,499,592.43	19,715,767.39
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82	2,359.82	2,359.82	-
TOTAL APPROPRIATIONS	54,172,359.82	1,715,378.13	8,315,027.48	45,857,332.34
Prepared by:	Certified Correct :	Recommending Approval:	Approved By:	
				
ANGELICA J. ASPERO	ELEANOR C. MUPAS	NITA M. LOPEZ-COSARES	BAYMUNDO D. DE GUZMAN JR.	
Administrative Aide VI	Administrative Officer V	Chief, Admin and Finance	Executive Director II	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2025				
As of March				
(In Pesos)				
General Administration Services (GAS)				
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
	Amount	THIS MONTH	TO DATE	Allotment
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
Total Permanent Position		-	-	-
Other Compensation Common to All				
Personnel Economic Relief Allowance	456,000.00	43,272.74	172,272.73	283,727.27
Representation Allowance(RA)	168,000.00	24,750.00	88,977.27	79,022.73
Transportation Allowance(TA)	168,000.00	15,250.00	49,477.27	118,522.73
Clothing/Uniform Allowance	114,000.00	-	114,000.00	-
Mid-Year Bonus	744,000.00	-	-	744,000.00
Year-End Bonus	744,000.00	-	-	744,000.00
Cash Gift	95,000.00	-	-	95,000.00
Per Diem-Civilian	230,000.00	-	-	230,000.00
Step Increments - Length of Service	22,000.00	-	-	22,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	95,000.00	-	-	95,000.00
Total Other Compensation To All	2,836,000.00	83,272.74	424,727.27	2,411,272.73
Other Personnel Benefits		-	-	-
Adminstration of Personnel Benefits - Terminal Leave Benefits - Civilian	589,000.00	21,298.97	21,298.97	567,701.03
Loyalty Award- Civilian	-	-	-	-
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	-	-	-	-
Total Special Purpose Fund	-	-	-	-
OTHER BENEFITS				
Pag-ibig Contribution	23,000.00	200.00	11,600.00	11,400.00
Health Insurance Premiums	185,000.00	2,500.00	59,192.41	125,807.59
ECIP	23,000.00	-	5,400.00	17,600.00
Total Other Benefits	231,000.00	2,700.00	76,192.41	154,807.59
TOTAL PERSONNEL SERVICES	12,582,000.00	200,694.23	3,052,227.38	9,529,772.62
Retirement and Life Ins. Premiums	1,071,000.00	-	260,995.04	810,004.96
TOTAL RLIP	1,071,000.00	-	260,995.04	810,004.96
TOTAL PERSONNEL SERVICES W/RLIP	13,653,000.00	200,694.23	3,313,222.42	10,339,777.58
Maintenance and Other Operating Expenses		-	-	-
Travelling Expense - local	100,000.00	-	-	100,000.00
Training and Scholar Expenses	200,000.00	-	-	200,000.00
ICT Training Expenses	100,000.00	-	-	100,000.00
Supplies and Materials Expenses		-	-	-
ICT Office Supplies Expense	100,000.00	-	-	100,000.00
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	50,000.00	-	-	50,000.00
Office Supplies Expense	100,000.00	-	40,000.00	60,000.00
Total Supplies Materials	250,000.00	-	40,000.00	210,000.00
Utility Expenses		-	-	-
Water Expense	5,000.00	-	-	5,000.00
Electricity Expenses	200,000.00	-	-	200,000.00
Total Utility Expenses	205,000.00	-	-	205,000.00
COMMUNICATION EXPENSES				
Postage & Courier Services	25,000.00	9,178.00	19,261.00	5,739.00
Mobile	-	-	-	-
Landline	50,000.00	-	-	50,000.00
Internet Subscription Expense	75,000.00	-	-	75,000.00
Total Communication Expenses	150,000.00	9,178.00	19,261.00	130,739.00
Extraordinary and Miscellaneous Expenses	110,000.00	3,800.00	11,400.00	98,600.00
Other Professional Services	-	-	-	-
Other General Services - Security Service	382,000.00	31,708.28	79,270.70	302,729.30
Repairs and Maintenance Motor Vehicle	200,000.00	-	169,078.00	30,922.00
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-
Taxes,Insurance Premiums and Other Fees	50,000.00	1,788.77	43,603.14	6,396.86
Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses		-	-	-
Representation Expenses	-	-	-	-
ICT Software Subscription	200,000.00	-	-	200,000.00
Rents/Lease Expenses	3,698,000.00	-	-	3,698,000.00
Other Maintenance & other Operating Expenses	-	-	-	-
Total Other Maintenance	3,898,000.00	-	-	3,898,000.00
TOTAL CURRENT OPERATING EXPENDITURES	5,645,000.00	46,475.05	362,612.84	5,282,387.16
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	247,169.28	3,675,835.26	15,622,164.74

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2022				
As of March				
(In Pesos)				
General Administration Services (GAS)				
Department:	23 -Department of Transportation and Communications			
Agency:	OO4 - 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	
2021 CONTINUING APPROPRIATIONS		-	-	-
Maintenance and Other Operating Expenses		-	-	-
Travelling Expense - local	-	-	-	-
ICT Training Expense	-	-	-	-
Training and Scholar Expenses	-	-	-	-
Supplies and Materials Expenses		-	-	-
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	-	-	-	-
Office Supplies Expense	-	-	-	-
Total 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	5,645,000.00	46,475.05	362,612.84	5,282,387.16
TOTAL CURRENT AND CONTINUING (MOOE)	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	-	-	-	-
TOTAL APPROPRIATIONS	19,298,000.00	247,169.28	3,675,835.26	15,622,164.74
Prepared by:	Certified Correct :	Recommending Approval:	Approved By:	
ANGELICA J. ASPERO	ELEANOR C. MUPAS	NITA M. LOPEZ-COSARES	REYMIUNDO D.J. DE GUZMAN JR.	
Administrative Aide VI	Administrative Officer V	Chief, Admin and Finance	Executive Director II	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2023				
As of March				
(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	
	Amount		THIS MONTH	TO DATE
Unobligated Balance of Allotment				
Current Operating Expenditures				
Personnel Services				
Basic Salary	3,132,000.00	-	788,514.13	2,343,485.87
Total Permanent Position	3,132,000.00	-	788,514.13	2,343,485.87
Other Compensation Common to All				
Personnel Economic Relief Allowance	192,000.00	14,000.00	56,000.00	136,000.00
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	104,000.00	746,000.00
Other Personnel Benefits				
Adminstration 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	-	5,400.00	4,600.00
Health Insurance Premiums	70,000.00	-	20,693.85	49,306.15
ECIP	10,000.00	-	2,700.00	7,300.00
Total Other Benefits	90,000.00	-	28,793.85	61,206.15
TOTAL PERSONNEL SERVICES	4,072,000.00	14,000.00	921,307.98	3,150,692.02
Retirement and Life Ins. Premiums	376,000.00	-	127,052.04	248,947.96
TOTAL RLIP	376,000.00	-	127,052.04	248,947.96
TOTAL PERSONNEL SERVICES W/RLIP	4,448,000.00	14,000.00	1,048,360.02	3,399,639.98
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	5,461.37	15,283.82	34,716.18
Office Supplies Expense	-	-	-	-
Total Suplies Materials	100,000.00	5,461.37	15,283.82	84,716.18
Utility Expenses	-	-	-	-
Water Expense	25,000.00	-	7,791.23	17,208.77
Electricity Expenses	-	-	-	-
Total Utility Expenses	25,000.00	-	7,791.23	17,208.77
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	915,172.72	1,254,827.28
Other Maintenance & other Operating Expenses	-	915,172.72	915,172.72	915,172.72
Total Other Maintenance	2,170,000.00	915,172.72	915,172.72	1,254,827.28
TOTAL CURRENT OPERATING EXPENDITURES	2,345,000.00	920,634.09	938,247.77	1,406,752.23
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	934,634.09	1,986,607.79	4,806,392.21



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of March				
(In Pesos)				
OUTPUT 1				
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
	Amount	THIS MONTH	TO DATE	Allotment
2021 CONTINUING APPROPRIATIONS		-	-	-
Maintenance and Other Operating Expenses		-	-	-
Travelling Expense - local	-	-	-	-
ICT Training Expense		-	-	-
Training and Scholar Expenses	-	-	-	-
Supplies and Materials Expenses		-	-	-
ICT Office Supplies Expense	-	-	-	-
Accountable Forms		-	-	-
Fuel, Oil and Lubricants		-	-	-
Office Supplies Expense		-	-	-
Total 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)	2,345,000.00	920,634.09	938,247.77	1,406,752.23
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	-	-	-	-
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:	
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	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2025				
As of March				
(In Pesos)				
OUTPUT 2				
Department:		23 -Department of Transportation and Communications		
Agency:		OO4 - OFFICE OF TRANSPORTATION COOPERATIVES		
Fund:		100010000		
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Approved GAA/SARO	Obligations Incurred	
		Amount	THIS MONTH	TO DATE
				Unobligated Balance of Allotment
Current Operating Expenditures				
Personnel Services				
Basic Salary		5,348,000.00	-	1,104,875.33
				4,243,124.67
Total Permanent Position		5,348,000.00	-	1,104,875.33
				4,243,124.67
Other Compensation Common to All				
Personnel Economic Relief Allowance		264,000.00	16,000.00	66,363.64
				197,636.36
Representation Allowance(RA)		60,000.00	6,000.00	24,000.00
				36,000.00
Transportation Allowance(TA)		60,000.00	6,000.00	24,000.00
				36,000.00
Clothing/Uniform Allowance		66,000.00	-	66,000.00
				-
Mid-Year Bonus		446,000.00	-	-
				446,000.00
Year-End Bonus		446,000.00	-	-
				446,000.00
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		1,465,000.00	28,000.00	180,363.64
				1,284,636.36
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		13,000.00	-	5,400.00
				7,600.00
Health Insurance Premiums		120,000.00	-	27,627.24
				92,372.76
ECIP		13,000.00	-	3,000.00
				10,000.00
Total Other Benefits		146,000.00	-	36,027.24
				109,972.76
TOTAL PERSONNEL SERVICES		6,959,000.00	28,000.00	1,321,266.21
				5,637,733.79
Retirement and Life Ins. Premiums		642,000.00	-	132,586.40
				509,413.60
TOTAL RLIP		642,000.00	-	132,586.40
				509,413.60
TOTAL PERSONNEL SERVICES W/RLIP		7,601,000.00	28,000.00	1,453,852.61
				6,147,147.39
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	3,144.47	3,144.47
				21,855.53
Electricity Expenses		200,000.00	46,044.45	117,105.31
				82,894.69
Total Utility Expenses		225,000.00	49,188.92	120,249.78
				104,750.22
COMMUNICATION EXPENSES				
Postage & Courier Services		50,000.00	-	-
				50,000.00
Mobile		250,000.00	-	-
				250,000.00
Landline		50,000.00	34,716.18	34,716.18
				15,283.82
Internet Subscription Expense		290,000.00	-	36,084.62
				253,915.38
Total Communication Expenses		640,000.00	34,716.18	70,800.80
				569,199.20
Extraordinary and Miscellaneous Expenses		-	-	-
				-
Other Professional Services		-	-	-
				-
Other General Services		-	-	-
				-
Repairs and Maintenance Motor Vehicle		-	-	-
				-
Repairs and Maintenance Furn.& Fixtures		400,000.00	-	46,531.00
				353,469.00
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	-	-
				3,377,000.00
Other Maintenance & other Operating Expenses		7,593,000.00	419,309.84	724,921.38
				6,868,078.62
Total Other Maintenance		11,132,000.00	419,309.84	724,921.38
				10,407,078.62
TOTAL CURRENT OPERATING EXPENDITURES		14,223,000.00	503,214.94	1,196,372.00
				13,026,628.00
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment		2,380,000.00	-	-
				2,380,000.00
Communication Equipment		1,350,000.00	-	-
				1,350,000.00
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	-	-
				6,255,000.00
TOTAL APPROPRIATIONS		28,079,000.00	531,214.94	2,650,224.61
				25,428,775.39

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2023				
As of March				
OUTPUT 2		(In Pesos)		
Department:	23 -Department of Transportation and Communications			
Agency:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Approved GAA/SARO	Obligations Incurred	
		Amount	THIS MONTH	TO DATE
Unobligated Balance of Allotment				
2021 CONTINUING APPROPRIATIONS			-	-
Maintenance and Other Operating Expenses			-	-
Travelling Expense - local		-	-	-
ICT Training Expense			-	-
Training and Scholar Expenses		-	-	-
Supplies and Materials Expenses			-	-
ICT Office Supplies Expense		-	-	-
Accountable Forms			-	-
Fuel, Oil and Lubricants			-	-
Office Supplies Expense			-	-
Total Suplies Materials			-	-
Utility Expenses			-	-
Water Expense			-	-
Electricity Expenses			-	-
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	2,359.82	2,359.82
ICT Software Subscription			-	-
Subscription Expense			-	-
Total Other Maintenance & Other Operating Exp.		2,359.82	2,359.82	2,359.82
TOTAL CONTINUING OPERATING EXPENDITURES		2,359.82	2,359.82	2,359.82
TOTAL CURRENT AND CONTINUING (MOOE)		14,225,359.82	505,574.76	1,198,731.82
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
Prepared by:		Certified Correct :	Recommending Approval:	Approved By:
ANGELICA J. ASPERO		ELEANOR C. MUPAS	NITA M. LOPEZ-COSARES	REYMUNDO B.J. DE GUZMAN JR.
Administrative Aide VI		Administrative Officer V	Chief, Admin and Finance	Executive Director II