June 3, 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 MAY 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,

REYMUNDOD.J.DE GUZMAN JR.

Executive Director H/

OTC, Office of the Chairman

CC: DOTr Budget Service

DEDATA SENDE CR DIDECT AND LOAD REPORT OF THE PROPERTY OF THE







REPUBLIC OF THE PHILIPPINES DEPARTMENT OF TRANSPORTATION OFFICE OF TRANSPORTATION COOPERATIVES

DOTI-COLUMBIA GSD-RECORDS

07 (OPY

June 3, 2024

Secretary Amenah F. Pangandaman Office of the Secretary Department of Budget and Management General Solano St., San Miguel Manila

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Very Truly Yours,

DE GUZMAN JR.

tive Director IL

Office of the Chairman

CC: DOTr Budget Service

STATEN	TENT OF ALLOTMENTS, OBLIGATION	12 VIAN DUTLINGTO		
	FY 2024 As of MAY			
	As of IVIAY			
AL	23 -Department of Transportation	on and Communications		
artment:	004 - OFFICE OF TRANSPORTAT	TON COOPERATIVES		
ncy:	100010000			
d: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Inc	urred	Unobligated Balance of
P/A/ PALLOTIVILIAN GLINGY CONTRACT		THIS MONTH	TO DATE	Allotment
	Amount	THIS WORTH		
rent Operating Expenditures				
Personnel Services	17,406,000.00	1,427,590.00	7,374,861.23	10,031,138.77
Basic Salary	17,406,000.00	1,427,590.00	7,374,861.23	10,031,138.77
al Permanent Position	-	*		460,000,00
ner Compensation Common to All	912,000.00	70,000.00	443,090.92	468,909.08
Personnel Economic Relief Allowance Representation Allowance(RA)	228,000.00	22,000.00	173,727.27	54,272.73 87,022.73
Transportation Allowance(TA)	228,000.00	22,000.00	140,977.27	87,022.75
Clothing/Uniform Allowance	228,000.00	-	228,000.00	179,212.00
Mid-Year Bonus	1,451,000.00	1,271,788.00	1,271,788.00	1,451,000.00
Year-End Bonus	1,451,000.00	-		190,000.00
Cash Gift	190,000.00	-		230,000.00
Per Diem-Civillian	230,000.00	-	-	43,000.00
Step Increments - Length of Service	43,000.00			-
Step Increments- Meritorious Performance		-	-	190,000.0
Productivity Enhancement Incentive	190,000.00 5,151,000.00	1,385,788.00	2,257,583.46	2,893,416.5
tal Other Compensation To All	3,131,000.00		14	es .
ther Personnel Benefits				
Adminstration of Personnel Benefits - Terminal Leave	589,000.00	-	21,298.97	567,701.0
Benefits - Civilian			-	-
Loyalty Award- Civilian Collection Negotiation Agreement	-	**		
Service Recognition Incentives	-			
otal Other Personnel Benefits	589,000.00		21,298.97	567,701.0
pecial Purpose Fund	-			
Pension and Gratuity Fund	-		-	
Performance Based Bonus	-	н	-	
otal Special Purpose Fund	-	*		
THER BENEFITS	-		27,000,00	8,400.0
Pag-ibig Contribution	46,000.00	7,400.00	37,600.00	195,296.1
Health Insurance Premiums	375,000.00	34,661.72	179,703.89	27,200.0
ECIP	46,000.00	3,700.00	236,103.89	230,896.1
Total Other Benefits	467,000.00	45,761.72 2,859,139.72	9,889,847.55	13,723,152.4
OTAL PERSONNEL SERVICES	23,613,000.00	170,110.80	891,597.96	1,197,402.0
Retirement and Life Ins. Premiums	2,089,000.00			1.197,402.0
TOTAL RLIP	2,089,000.00	170,110.80	891,597.96	14,920,554.4
OTAL PERSONNEL SERVICES W/RLIP	25,702,000.00	3,029,250.52	10,781,445.51	14,320,3341
				-
Maintenance and Other Operating Expenses	546,000.00	-	106,265.04	439,734.9
Travelling Expense - local	200,000.00			200,000.0
Training and Scholar Expenses	200,000.00			200,000.0
ICT Training Expenses Supplies and Materials Expenses	т.			-
ICT Office Supplies Expense	810,000.00		112,854.00	697,146.
Accountable Forms	-			
Fuel, Oil and Lubricants	200,000.00		32,282.07	167,717.
Office Supplies Expense	300,000.00		54,750.00	245,250. 1,110,113.
otal Suplies Materials	1,310,000.00		199,886.07	- 3 مارسلارك المارك
Jtility Expenses	-			28,058.
Water Expense	55,000.00	11,381.40	26,941.93	126,145.
Electricity Expenses	400,000.00	107,268.22	273,854.16 300,796.09	154,203.
Total Utility Expenses	455,000.00	118,649.62	300,796.09	1.54,2031
COMMUNICATION EXPENSES	75,000,00	7,704.00	26,965.00	48,035.
Postage & Courier Services	75,000.00 250,000.00	7,704.00	20,303.00	250,000.
Mobile	100.000.00	20,281.20	54,997.38	45,002.
Landline	365,000.00	73,956.94	110,041.56	254,958
Internet Subscription Expense	790,000.00	101,942.14	192,003.94	597,996.
otal Communication Expenses	110,000.00	3,800.00	19,000.00	91,000
Extraordinary and Miscellaneous Expenses	=		M.	
Other Professional Services	382,000.00	31,708.28	158,541.40	223,458
Other General Services Repairs and Maintenance Motor Vehicle	200,000.00	30,404.05	199,482.05	517
Repairs and Maintenance Furn.& Fixtures	400,000.00	39,826.42	86,357.42	313,642
Other Property, Plant and Equipment	н		-	
Taxes, Insurance Premiums and Other Fees	50,000.00	**	50,000.00	370,000
Printing Equipment	370,000.00			370,000
Other Maintenance & other Operating Expenses	162,000,00		-	162,000
Representation Expenses	162,000.00			200,000
ICT Software Subscription	200,000.00			8,329,827
Rents/Lease Expenses	7,593,000.00	886,583.68	2,294,760.93	5,298,239
Other Maintenance & other Operating Expenses	17,200,000.00	886,583.68	3,209,933.65	13,990,066
Total Other Maintenance	22,213,000.00		4,522,265.66	17,690,73
TOTAL CURRENT OPERATING EXPENDITURES	- 22,213,000100	-	-	
Property, Plant and Equipment Outlay	2,380,000.00			2,380,00
Info, and Communication Technology Equipment Communication Equipment	1,350,000.00			1,350,00
Printing Equipment	300,000.00			300,00
ICT Software	2,225,000.00			2,225,00
TOTAL CURRENT CAPITAL OUTLAY	6,255,000.00	•		6,255,00

STATE	MENT OF ALLOTMENTS, OBLIGATIO	NS AND BALANCES		
	FY 2024			
	As of MAY			
TOTAL	23 -Department of Transportation	on and Communications		
Department:	OO4 - OFFICE OF TRANSPORTA	TION COOPERATIVES		
Agency:	100010000			
Fund: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Obligations In		ncurred	Unobligated Balance of
F/M/F ACCOUNT.	Amount	THIS MONTH	TO DATE	Allotment
	Alloun			_
2022 CONTINUING APPROPRIATIONS	-			M
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	м			
Extraordinary and Miscellaneous Expenses	-			м
Other Professional Services				N
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			w
ICT Software Subscription	m			
Subscription Expense				я
Total Other Maintenance & Other Operating Exp.	2,359.82		AND CONTRACTOR OF THE STATE OF	
TOTAL CONTINUING OPERATING EXPENDITURES	2,359.82		2,359.82	47.000.724.3
TOTAL CURRENT AND CONTINUING (MOOE)	22,215,359.82	1,212,914.19	4,524,625.48	17,690,734.3 - 258,418.6
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82	258,418.69	260,778.51	
TOTAL APPROPRIATIONS	54,172,359.82	4,500,583.40	15,564,489.68	38,607,870.1
			MAN SALES OF THE S	
0 10 10-	Recommending Approval:		Approved By:	
Prepared by: Certified Correct :	7 / 1	/		and the same of th
Man to the same of	(Control Constitution)			
Closhar.	7 (0)		REMUNDO D.J. DE GI	JZMAN JR.
ANGELICA J. ASPERO ELEANOR C. MUPAS	NITA MULOPEZ-COSARES		Executive Director II	
Administrative Aide VI Administrative Officer V	Chief, Admin and Finance		OIC, Office of the Chair	

STATEN	TENT OF ALLOTMENTS, OBLIGATIONS FY 2024			
	As of MAY			
neral Administration Services (GAS)	(In Pesc 23 -Department of Transportation	os)		
partment:	OO4 - OFFICE OF TRANSPORTATIO	N COOPERATIVES		
ency:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Inc	urred	Unobligated Balance of
P/A/P ALLOTWENT CLASS/OBJECT OF THE		THIS MONTH	TO DATE	Allotment
	Amount	THIS MOINTH		
rent Operating Expenditures				4 747 (70 22
Personnel Services	8,926,000.00	786,019.00	4,208,329.77	4,717,670.23 4,717,670.23
Basic Salary tal Permanent Position	8,926,000.00	786,019.00	4,208,329.77	4,717,670.23
her Compensation Common to All	455,000,00	44,000.00	264,727.28	191,272.72
Personnel Economic Relief Allowance	456,000.00 168,000.00	16,000.00	137,727.27	30,272.73
Representation Allowance(RA)	168,000.00	16,000.00	104,977.27	63,022.73
Transportation Allowance(TA) Clothing/Uniform Allowance	114,000.00	-	114,000.00	
Mid-Year Bonus	744,000.00	744,000.00	744,000.00	744,000.00
Year-End Bonus	744,000.00 95,000.00	-	-	95,000.00
Cash Gift	230,000.00		-	230,000.00
Per Diem-Civillian Step Increments - Length of Service	22,000.00	-	-	22,000.00
Step Increments - Length of Service Step Increments - Meritorious Performance	-		-	95,000.00
Productivity Enhancement Incentive	95,000.00	820,000.00	1,365,431.82	1,470,568.18
tal Other Compensation To All	2,836,000.00	-	-	H.
ther Personnel Benefits				
Adminstration of Personnel Benefits - Terminal Leave Benefits -	589,000.00	-	21,298.97	567,701.03
Civilian Loyalty Award- Civilian	w	-	-	
Collection Negotiation Agreement	14		-	
Service Recognition Incentives	589,000.00		21,298.97	567,701.03
otal Other Personnel Benefits	589,000.00	-	-	н
pecial Purpose Fund	-	-		
Pension and Gratuity Fund Performance Based Bonus		-	-	-
otal Special Purpose Fund			-	
THER BENEFITS		3,800.00	19,600.00	3,400.0
Pag-ibig Contribution	23,000.00 185,000.00	16,620.44	95,300.24	89,699.7
Health Insurance Premiums	23,000.00	1,800.00	9,300.00	13,700.0
ECIP Table Other Panelits	231,000.00	22,220.44	124,200.24	106,799.7
Total Other Benefits OTAL PERSONNEL SERVICES	12,582,000.00	1,628,239.44	5,719,260.80	6,862,739.2 612,250.9
Retirement and Life Ins. Premiums	1,071,000.00	83,512.92	458,749.06	
TOTAL RLIP	1,071,000.00	83,512.92	458,749.06	612,250.9 7,474,990.1
OTAL PERSONNEL SERVICES W/RLIP	13,653,000.00	1,711,752.36	6,178,009.86	7,47-105018
Vaintenance and Other Operating Expenses			-	н
	100,000.00	-		100,000.0
Travelling Expense - local Training and Scholar Expenses	200,000.00	n	-	200,000.0
ICT Training Expenses	100,000.00	-	-	100,000.0
Supplies and Materials Expenses	100,000,00			100,000.0
ICT Office Supplies Expense	100,000.00		-	
Accountable Forms	50,000.00			50,000.0
Fuel, Oil and Lubricants	100,000.00		40,000.00	60,000.0
Office Supplies Expense Total Suplies Materials	250,000.00		40,000.00	210,000.0
Utility Expenses			-	5,000.0
Water Expense	5,000.00	107,268.22	107,268.22	92,731.7
Electricity Expenses	200,000.00	107,268.22	107,268.22	97,731.7
Total Utility Expenses	203,000186	н.		NAME OF THE PERSON OF THE PERS
COMMUNICATION EXPENSES Postage & Courier Services	25,000.00	-	19,261.00	5,739.0
Mobile	-		- 44 204 20	38,718.
Landline	50,000.00	11,281.20 73,956.94	11,281.20 73.956.94	1,043.0
Internet Subscription Expense	75,000.00 150,000.00	85,238.14	104,499.14	45,500.8
Total Communication Expenses	110,000.00	3,800.00	19,000.00	91,000.0
Extraordinary and Miscellaneous Expenses Other Professional Services				-
Other Professional Services Other General Services - Security Service	382,000.00	31,708.28	158,541.40	223,458.
Repairs and Maintenance Motor Vehicle	200,000.00	30,404.05	199,482.05	517.
Repairs and Maintenance Furn. & Fixtures	A .		-	
Other Property, Plant and Equipment	50,000.00		50,000.00	
Taxes,Insurance Premiums and Other Fees Printing Equipment	55,500:05		-	
Other Maintenance & other Operating Expenses				
Representation Expenses	-	-		200,000
ICT Software Subscription	200,000.00			3,698,000
Rents/Lease Expenses	3,698,000.00			5,055,000
Other Maintenance & other Operating Expenses	3,898,000.00			3,898,000
Total Other Maintenance	5,645,000.00		678,790.81	4,966,209
TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay		-	-	
Info. and Communication Technology Equipment		N	-	
Communication Equipment		-	-	
Printing Equipment	-	-		
TOTAL CURRENT CAPITAL OUTLAY				

CT A	TEMENT OF ALLOTMENTS, OBLIGATIONS	AND BALANCES		
STA	FY 2024			
	As of MAY			
	(In Pesos	5)		
General Administration Services (GAS)	23 -Department of Transportation a	nd Communications		
Department:	004 - OFFICE OF TRANSPORTATION	COOPERATIVES		
Agency:	100010000			
Fund:		Obligations In	curred	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations III		Unobligated Ba
	Amount	THIS MONTH	TO DATE	Allotme
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)	5,645,000.00	258,418.69	678,790.81	
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		258,418.69	258,418.69 -	
	19,298,000.00	2,228,589.74	7,115,219.36	
TOTAL APPROPRIATIONS	15,250,000.00	-		
			Jan Dave	
Camillad Courant	Recommending Approval:	w/#	poroved By.	ÇIĞINI
Prepared by: Certified Correct :	47	1	11/11/11	Caller
Clouber M	784-11			
	NITA M. TOPEZ-COSARES	F	REVINUEDO D.J. DE GUZM	AN JR.
ANGELICA J. ASPERO ELEANOR C. MUPAS	Chief, Admin and Finance		xecutive Director N	

	OF ALLOTMENTS, OBLIGATIO			
	FY 2024 As of MAY			
		(In Pesos)		
UTPUT 1	23 - Department of Transport	ation and Communication	S	
epartment:	004 - OFFICE OF TRANSPOR	TATION COOPERATIVES		
gency:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Inc	urred	Unobligated Balance of
.,.,.		THIS MONTH	TO DATE	Allotment
	Amount	THIS WORTH		
urrent Operating Expenditures				
Personnel Services	3,132,000.00	262,917.00	1,314,348.13	1,817,651.87
Basic Salary	3,132,000.00	262,917.00	1,314,348.13	1,817,651.87
otal Permanent Position ther Compensation Common to All		-	-	108,000.00
Personnel Economic Relief Allowance	192,000.00	14,000.00	84,000.00	108,000.00
Representation Allowance(RA)		-	-	
Transportation Allowance(TA)	10,000,00	-	48,000.00	w
Clothing/Uniform Allowance	48,000.00 261,000.00	261,000.00	261,000.00	-
Mid-Year Bonus	261,000.00	-		261,000.00
Year-End Bonus	40,000.00	-	-	40,000.00
Cash Gift	-	-		-
Per Diem-Civillian	8,000.00			8,000.00
Step Increments - Length of Service Step Increments- Meritorious Performance	-	и	Tax .	40,000,00
Productivity Enhancement Incentive	40,000.00	w		40,000.00 457,000.00
otal Other Compensation To All	850,000.00	275,000.00	393,000.00	457,000.00
Other Personnel Benefits		-		=
Adminstration of Personnel Benefits - Terminal Leave Benefits -				
Civilian		-	-	11
Loyalty Award- Civilian		-	-	=
Collection Negotiation Agreement		=		11
Service Recognition Incentives	-	-		
Total Other Personnel Benefits		-	-	
Special Purpose Fund		-	-	-
Pension and Gratuity Fund Performance Based Bonus	-	м	-	=
Fotal Special Purpose Fund	11			pr
OTHER BENEFITS			0.000.00	1,000.00
Pag-ibig Contribution	10,000.00	1,800.00	9,000.00	31,656.35
Health Insurance Premiums	70,000.00	8,824.90 900.00	4,500.00	5,500.00
ECIP	10,000.00	11,524.90	51,843.65	38,156.35
Total Other Benefits	90,000.00	549,441.90	1,759,191.78	2,312,808.22
TOTAL PERSONNEL SERVICES	376,000.00	42,359.40	211,770.84	164,229.16
Retirement and Life Ins. Premiums			211,770.84	164,229.16
TOTAL RLIP	376,000.00	42,359.40 591,801.30	1,970,962.62	2,477,037.38
TOTAL PERSONNEL SERVICES W/RLIP	4,448,000.00	391,801.30		
Maintenance and Other Operating Expenses			-	=
	50,000.00	-	-	50,000.00
Travelling Expense - local	50)0001	~		
Training and Scholar Expenses ICT Training Expenses	-	n	-	=
Supplies and Materials Expenses				50,000.00
ICT Office Supplies Expense	50,000.00			50,000.00
Accountable Forms	H		32,282.07	17,717.93
Fuel, Oil and Lubricants	50,000.00	14	32,262.07	10 r / y 10 r 10 m
Office Supplies Expense	100,000,00		32,282.07	67,717.93
Total Suplies Materials	100,000.00	7	-	25
Utility Expenses	25,000.00	11,381.40	23,797.46	1,202.54
Water Expense	25,000.00	-		-
Electricity Expenses	25,000.00	11,381.40	23,797.46	1,202.5
Total Utility Expenses		m.	*	
COMMUNICATION EXPENSES				N.
Postage & Courier Services Mobile	=	-		
Landline	14	-		-
Internet Subscription Expense		-	*	10 M
Total Communication Expenses	H	-	-	12 Marie 1 Mar
Extraordinary and Miscellaneous Expenses	=			м.
Other Professional Services	=	-	-	M.
Other General Services		-		M
Repairs and Maintenance Motor Vehicle			-	pt
Repairs and Maintenance Furn. & Fixtures			ж	14
Other Property, Plant and Equipment		-	-	u u
Taxes, Insurance Premiums and Other Fees	**			
Printing Equipment		14		
Other Maintenance & other Operating Expenses	-			
Representation Expenses ICT Software Subscription		-	915,172.72	1,254,827.
Rents/Lease Expenses	2,170,000.00	-	313,114.72	.,
Other Maintenance & other Operating Expenses	2,170,000.00	-	915,172.72	1,254,827.
Total Other Maintenance	2,345,000.00	11,381.40	971,252.25	1,373,747.
TOTAL CURRENT OPERATING EXPENDITURES	2,343,000.00	-	14	
Property, Plant and Equipment Outlay		-	-	-
Info. and Communication Technology Equipment		н	-	
			-	-
Communication Equipment		-		
Communication Equipment Printing Equipment			-	
Communication Equipment		- -		

6,793,000.00

TOTAL APPROPRIATIONS

STATEM	ENT OF ALLOTMENTS, OBLIGATION	ONS AND BALANCES					
	FY 2024			*			
	As of MAY	(In Deeps)					
OUTPUT 1	PUT 1 (In Pesos) 23 - Department of Transportation and Communications						
Department:	23 -Department of Transpor						
Agency:	004 - OFFICE OF TRANSPO	RIATION COUPERATIVE	.5				
Fund:	100010000						
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations		Unobligated Balance of			
	Amount	THIS MONTH	TO DATE	Allotment			
202& 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		-		18			
Landline		-	-	11			
Internet Subscription Expense		-	**	-			
Total Communication Expenses		-	-	=			
Extraordinary and Miscellaneous Expenses		. м		-			
Other Professional Services		-	-				
Other General Services				-			
Repairs and Maintenance		-		_			
Taxes, Insurance Premiums and Other Fees		-	-	_			
Other Maintenance & other Operating Expenses			-	-			
Representation Expenses	_		-	14			
Rents/Lease Expenses							
ICT Software Subscription			м	-			
Subscription Expense		-	м				
Total Other Maintenance & Other Operating Exp.	-						
TOTAL CONTINUING OPERATING EXPENDITURES	-	-					
TOTAL CURRENT AND CONTINUING (MOOE)	2,345,000.00	11,381.40	971,252.25	1,373,747.75			
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		÷ and					
	6,793,000.00	603,182.70	2,942,214.87	3,850,785.13			
TOTAL APPROPRIATIONS	6,793,000.00	000,202110					
			· Comment				
	Decemending Approval		Approved By				
Prepared by: Certified Correct :	Recommending Approval		TITTO	The same of the sa			
(Arch				1			
- Contrar	NUT AND LODEZ COSARES	(REMIUNDO D.J. DE GU	ZMAN JR.			
ANGELICA J. ASPERO ELEANOR C. MUPAS	NITA NI LØPEZ-COSARES		Executive Director II				
Administrative Aide VI Administrative Officer V	Chief, Admin and Finance		OIC. Office of the Chairr	mare			
0			To short the critical				

	FY 2024 As of MAY			
	(In	Pesos)		
TPUT 2	23 -Department of Transportation	and Communications		
nartment: ncy:	004 - OFFICE OF TRANSPORTATION	ON COOPERATIVES		
d:	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	5,348,000.00	378,654.00	1,852,183.33	3,495,816.67
Basic Salary	5,348,000.00	378,654.00	1,852,183.33	3,495,816.67
tal Permanent Position her Compensation Common to All		-	0.1.000.01	169,636.36
Personnel Economic Relief Allowance	264,000.00	12,000.00	94,363.64	24,000.00
Representation Allowance(RA)	60,000.00	6,000.00	36,000.00	24,000.00
Transportation Allowance(TA)	66,000.00		66,000.00	14
Clothing/Uniform Allowance	446,000.00	266,788.00	266,788.00	179,212.00
Mid-Year Bonus Year-End Bonus	446,000.00	н		446,000.00
Cash Gift	55,000.00		-	55,000.00
Per Diem-Civillian	12,000,00		-	13,000.00
Step Increments - Length of Service	13,000.00	-		-
Step Increments- Meritorious Performance	55,000.00	-	-	55,000.00
Productivity Enhancement Incentive	1,465,000.00	290,788.00	499,151.64	965,848.36
tal Other Compensation To All her Personnel Benefits		-	-	ч.
Adminstration of Personnel Benefits - Terminal Leave Benefits -				
Civilian	H		-	15
Loyalty Award- Civilian	н	м	-	16
Collection Negotiation Agreement Service Recognition Incentives	M.		-	м
otal Other Personnel Benefits				
pecial Purpose Fund	_	-	w	-
Pension and Gratuity Fund	-		-	=
Performance Based Bonus	-		=	to the state of th
otal Special Purpose Fund THER BENEFITS		-		4,000,00
Pag-ibig Contribution	13,000.00	1,800.00	9,000.00	4,000.00 73,940.00
Health Insurance Premiums	120,000.00	9,216.38	46,060.00 5,000.00	8,000.00
ECIP	13,000.00	12,016.38	60,060.00	85,940.00
Total Other Benefits	6,959,000.00	681,458.38	2,411,394.97	4,547,605.03
OTAL PERSONNEL SERVICES	642,000.00	44,238.48	221,078.06	420,921.94
Retirement and Life Ins. Premiums	642,000.00	44,238.48	221,078.06	420,921.94
TOTAL RLIP	7,601,000.00	725,696.86	2,632,473.03	4,968,526.97
TOTAL PERSONNEL SERVICES W/RLIP				
Maintenance and Other Operating Expenses	200,000,000	м	106,265,04	289,734.96
Travelling Expense - local	396,000.00			
Training and Scholar Expenses	100,000.00	-		100,000.00
ICT Training Expenses	100/000100	-		
Supplies and Materials Expenses ICT Office Supplies Expense	660,000.00		112,854.00	547,146.0
Accountable Forms		-		100,000.0
Fuel, Oil and Lubricants	100,000.00	-	14,750.00	185,250.0
Office Supplies Expense	960,000.00	-	127,604.00	832,396.0
Total Suplies Materials	500,000100	-		-
Utility Expenses	25,000.00	-	3,144.47	21,855.5
Water Expense Electricity Expenses	200,000.00		166,585.94	33,414.0 55,269.5
Total Utility Expenses	225,000.00	-	169,730.41	35,209.3
COMMUNICATION EXPENSES	000.000	7,704.00	7,704.00	42,296.0
Postage & Courier Services	50,000.00 250,000.00		-	250,000.0
Mobile	50,000.00		43,716.18	6,283.8
Landline Internet Subscription Expense	290,000.00	*	36,084.62	253,915.3
Internet Subscription Expense Total Communication Expenses	640,000.00		87,504.80	552,495.2
Extraordinary and Miscellaneous Expenses	H		-	
Other Professional Services	#			W
Other General Services		-		-
Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn.& Fixtures	400,000.00	39,826.42	86,357.42	313,642.5
Other Property, Plant and Equipment			-	
Taxes, Insurance Premiums and Other Fees	270.000.00		-	370,000.
Printing Equipment	370,000.00	-		-
Other Maintenance & other Operating Expenses	162,000.00	-	U	162,000.
Representation Expenses		-	14	3,377,000.
ICT Software Subscription Rents/Lease Expenses	3,377,000.00		2,294,760.93	
Other Maintenance & other Operating Expenses	7,593,000.00		2,294,760.93	8,837,239.
Total Other Maintenance	14,223,000.00		2,872,222.60	11,350,777
TOTAL CURRENT OPERATING EXPENDITURES		-		2,380,000
Property, Plant and Equipment Outlay Info. and Communication Technology Equipment	2,380,000.00			1,350,000
Communication Equipment	1,350,000.00	J		300,000
Printing Equipment	2,225,000.0	J	-	2,225,000
ICT Software	6,255,000.0			6,255,000
TOTAL CURRENT CAPITAL OUTLAY			5,504,695.6	3 22,574,304
TOTAL APPROPRIATIONS	28,079,000.0	7,000,010.50	-, 1,00010	

STATE	MENT OF ALLOTMENTS, OBLIGATIONS A	ND BALANCES		
	FY 2024			
	As of MAY			
OUTPUT 2		Pesos)		
	23 -Department of Transportation a	and Communications		
Department:	004 - OFFICE OF TRANSPORTATIO	N 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
2022 CONTINUING APPROPRIATIONS				14
Maintenance and Other Operating Expenses			-	W
Travelling Expense - local	M.	-	*	w
ICT Training Expense		-		M .
Training and Scholar Expenses	-	-	-	
		_	-	**
Supplies and Materials Expenses ICT Office Supplies Expense	-	-		W.
		-	-	-
Accountable Forms		м	-	-
Fuel, Oil and Lubricants		-	-	
Office Supplies Expense		-	-	-
Total Suplies Materials				100
Utility Expenses				=
Water Expense		-	m m	=
Electricity Expenses				-
Total Utility Expenses		-		-
COMMUNICATION EXPENSES				
Postage & Courier Services		M		
Mobile		-		and the same of th
Landline		-		w
Internet Subscription Expense		-		M.
Total Communication Expenses				
Extraordinary and Miscellaneous Expenses		w		
Other Professional Services		м		
Other General Services		-		
Repairs and Maintenance		-	м	M
Taxes,Insurance Premiums and Other Fees				M.
Other Maintenance & other Operating Expenses		w		-
Representation Expenses		-		=
	2,359.82	-	2,359.82	15
Rents/Lease Expenses				
ICT Software Subscription		w	-	-
Subscription Expense	2,359.82		2,359.82	-
Total Other Maintenance & Other Operating Exp.	2,359.82		2,359.82	
TOTAL CONTINUING OPERATING EXPENDITURES		21 No. 20 No.	2,874,582.42	11,350,777.40
TOTAL CURRENT AND CONTINUING (MOOE)	14,225,359.82	943,114.10	2,874,582.42	11,000,777
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)				22,574,304.37
TOTAL APPROPRIATIONS	28,081,359.82	1,668,810.96	5,507,055.45	22,574,304.37
	Recommending Approval:		Approved By	
Prepared by: Certified Correct :	necommending Approvati	/	11/1/11	Janes Carren
() company of	68/2	-		
	NITAM, LOPEZ-COSARES		REYNUNDO D.J DE GU	ZMÄN JR.
ANGELICA J. ASPERO ELEANOR C. MUPAS			Executive Director II	
Administrative Aide VI Administrative Officer V	Chief, Admin and Finance		OIC Office of the Chairn	nan
			The state of the s	