

November 6, 2024

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

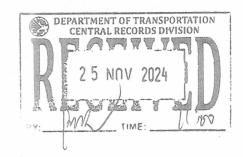
The

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 October 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,

REYMUNDO D.J. DE GUZMAN JR. Chairperson

CC: DOTr Budget Service

STA	ATEMENT OF ALLOTMENTS, OBLIGATIONS FY 2024			
	As of OCTOBER			
L	23 -Department of Transportation and C	ommunications		
rtment:	23 -Department of Transportation and CO	OPERATIVES		
cy:	100010000		el	Unobligated Balance of
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incu	TO DATE	Allotment
P/A/P ALLOTIVIENT CLASS/OBJECT OF EXICED TO THE	Amount	THIS MONTH	TODATE	
ent Operating Expenditures				2000000
Personnel Services	17,198,272.73	27,728.58	14,519,605.89	2,678,666.84 2,678,666.84
Basic Salary	17,198,272.73	27,728.58	14,519,605.89	2,078,000.0-
Permanent Position r Compensation Common to All	-	68,000.00	786,909.10	125,090.90
Personnel Economic Relief Allowance	912,000.00	28,000.00	347,727.27	28,000.00
Representation Allowance(RA)	314,977.27	13,000.00	271,977.27	43,000.00
Transportation Allowance(TA)	242,000.00	-	242,000.00	44,112.73
Clothing/Uniform Allowance	1,369,422.73		1,325,310.00	70,688.80
Mid-Year Bonus Year-End Bonus	1,451,000.00	17,427.00	170,000.00	20,000.00
Cash Gift	190,000.00		25,500.00	204,500.00
Per Diem-Civillian	43,000.00	**	-	43,000.00
Step Increments - Length of Service	70,022.2			190,000.00
Step Increments- Meritorious Performance	190,000.00		4 540 724 94	768,392.43
Productivity Enhancement Incentive	5,318,127.27	126,427.00	4,549,734.84	
al Other Compensation To All er Personnel Benefits	589,000.00	-	589,000.00	No.
- Civilian	589,000.00		-	9
Loyalty Award- Civilian	-	*	-	W .
Collection Negotiation Agreement		10		w
Service Recognition Incentives al Other Personnel Benefits	589,000.00	-	589,000.00	
programmed Appropriation	1 100 000 00		-	1,122,000.00
Personnel Benefit- Salary Increase	1,122,000.00	-	-	1,122,000.00
al Unprogrammed Appropriation	1,122,000,00	-	-	4.4.200.00
HER BENEFITS	86,600.00	M	72,400.00	14,200.00 27,396.70
Pag-ibig Contribution Health Insurance Premiums	375,000.00		347,603.30 36,200.00	9,800.00
ECIP	46,000.00		456,203.30	51,396.70
Total Other Benefits	507,600.00 24,735,000.00	154,155.58	20,114,544.03	4,620,455.97
TAL PERSONNEL SERVICES	2,089,000.00	1,551.57	1,721,429.43	367,570.57
Retirement and Life Ins. Premiums	103,000.00			103,000.00
Additional Retirement and Life Ins. Premiums	2,192,000.00	1,551.57	1,721,429.43	470,570.57 5,091,026.54
TOTAL RLIP DTAL PERSONNEL SERVICES W/RLIP	26,927,000.00	155,707.15	21,835,973.46	5,051,020.5-
TAL PERSONNEL SERVICES WYNER	14			
aintenance and Other Operating Expenses	-			N
	546,000.00	68,750.76	258,473.34	287,526.6
Travelling Expense - local	200,000.00			169,000.0 200,000.0
Training and Scholar Expenses ICT Training Expenses	200,000.00			200,000.0
applies and Materials Expenses	-	N	133,932.00	676,068.0
ICT Office Supplies Expense	810,000.00			H
Accountable Forms	200,000.00	w	79,336.42	120,663.5
Fuel, Oil and Lubricants	300,000.00	. м	84,750.00	215,250.0 1,011,981.5
Office Supplies Expense otal Suplies Materials	1,310,000.00	w	298,018.42	1,011,961.3
tility Expenses		3,772.54	47,492.55	7,507.4
Water Expense	55,000.00 611,473.66	52,546.79	468,020.45	143,453.2
Electricity Expenses	666,473.66	56,319.33	515,513.00	150,960.6
otal Utility Expenses	000)-17-0100	w		
OMMUNICATION EXPENSES	75,000.00	10,000.00	46,965.00	28,035.0
Postage & Courier Services Mobile	250,000.00	9,000.00	18,000.00	232,000.
Landline	100,000.00	33,718.80	97,716.18 158,885.16	206,114.
Internet Subscription Expense	365,000.00 790,000.00	71,921.80	321,566.34	468,433.
otal Communication Expenses	110,000.00	15,800.00	50,000.00	60,000.
Extraordinary and Miscellaneous Expenses		-	и	
Other Professional Services Other General Services	382,000.00	16,801.34	270,467.58	111,532. 517.
Repairs and Maintenance Motor Vehicle	200,000.00		199,482.05 121,917.42	
Repairs and Maintenance Furn.& Fixtures	400,000.00		121,917.42	270)002
Other Property, Plant and Equipment	53,375.00		53,375.00	
Taxes,Insurance Premiums and Other Fees	370,000.00			370,000
Printing Equipment Other Maintenance & other Operating Expenses	-		20,200,55	125,694
Representation Expenses	162,000.00	-	36,305.55	200,000
ICT Software Subscription	200,000.00 9,241,625.00		3,675,077.65	5,566,547
Rents/Lease Expenses	7,381,526.34	370,622.54	5,664,888.18	1,716,638
Other Maintenance & other Operating Expenses	16,985,151.34	370,622.54	9,376,271.38	
Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES	22,213,000.00	612,215.77	11,496,084.53	10,716,915
Property, Plant and Equipment Outlay		14	2,380,000.00	
Info. and Communication Technology Equipment	2,380,000.00 1,350,000.00		1,350,000.00	
Communication Equipment	300,000.00		77,500.00	222,500
Printing Equipment	2,225,000.00			2,225,000
ICT Software TOTAL CURRENT CAPITAL OUTLAY	6,255,000.00	-	3,807,500.0	2,447,500
	-	-	-	

ST	FATEMENT OF ALLOTMENTS, OBLIGATION	S AND BALANCES		
	FY 2024			
	As of OCTOBER			
DTAL	23 -Department of Transportation and	Communications		
epartment:	004 - OFFICE OF TRANSPORTATION C	COOPERATIVES		
gency:	100010000			Unobligated Balance of
ind:	Approved GAA/SARO	Obligations In	TO DATE	Allotment
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Amount	THIS MONTH	TODATE	-
023 CONTINUING APPROPRIATIONS	-			-
023 CONTINUING APPROPRIATIONS	-			-
Naintenance and Other Operating Expenses	-			-
Travelling Expense - local	-			-
ICT Training Expense Training and Scholar Expenses	-			M
I raining and Scholar Expenses	-			-
upplies and Materials Expenses	-			-
ICT Office Supplies Expense	-			-
Accountable Forms	-			No.
Fuel, Oil and Lubricants	-			
Office Supplies Expense	-			-
Total Suplies Materials	-			м
Jtility Expenses	-			
Water Expense	-			
Electricity Expenses	-			
Total Utility Expenses	-			
COMMUNICATION EXPENSES	_			w
Postage & Courier Services	-			-
Mobile				~
Landline	н н			
Internet Subscription Expense				-
Total Communication Expenses	to the same of the			
Extraordinary and Miscellaneous Expenses	-			
Other Professional Services	м			u u
Other General Services	*			-
Repairs and Maintenance	-			
Taxes, Insurance Premiums and Other Fees	-			-
Other Maintenance & other Operating Expenses				
Representation Expenses	2,359.82			
Rents/Lease Expenses	-			м
ICT Software Subscription				
Subscription Expense	2,359.82			-
Total Other Maintenance & Other Operating Exp.	2,359.82		2,359.82	
TOTAL CONTINUING OPERATING EXPENDITURES	22,215,359.82	612,215.77	11,414,385.21	10,800,974.
TOTAL CURRENT AND CONTINUING (MOOE)				_
	2,359.82		2,359.82	
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,000,000			
	55,397,359.82	767,922.92	37,141,917.81	18,255,442.
TOTAL APPROPRIATIONS	33,337,333102			
	Continued Convent		Approved By:)
Prepared by:	Certified Correct :		(Suprayal areasas	A Contraction of the Contraction
1 Open and	Mrs. M	- /	and the state of the	
and the state of t	FIFANOR CAMIDAS		REYNUNDO D.J. DE GUZ	MAN JR.
ANGELICA J. ASPERO	Administrative Officer V		Chairperson	
Administrative Aide VI	Administrative Officer v	Voice	(bost	2"

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Parabotic Services 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-100 1,000-1		STATEMENT OF ALLOTMENTS, OBLIGATION FY 2024			
Promoted Proceedings Proceedings Procedings Pro	neral Administration Services (GAS)	23 -Department of Transportation and	Communications		
December		004 - OFFICE OF TRANSPORTATION CO	OOPERATIVES		
PARPAGE DESIGNATION CONTRIBUTION CONTRIBUTIO		100010000		Incurred	I II I Delayer of
Pre-control Syndrold	P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO			
Personant Secretary		Amount	THIS MONTH	TODATE	
Personant Secretary	rent Operating Expenditures				204 504 70
Enterliable 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000		8,886,272.73	13,466.38		381,584.70 381,584.70
A monetane content of the Company			13,466.38		301,304.70
Person Ferroyal Feel Anguera (1997) 367,777.27	tal Permanent Position		10 272 72		-
Separate part of Allement (1997) 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,000000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,000000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,00000 198,000000 198,000000 198,000000 198,000000 198,0000000 198,000000 198,0000000 198,0000000 198,00000000 198,00000000	Personnel Fronomic Relief Allowance				
Transportation disposation 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007 15,000.007			-	168,000.00	
Control of Market Potal 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746,000.00 746	Transportation Allowance(TA)		- 1		
Value of Series 74,5,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000	Clothing/Uniform Allowance		-		
Section Sect		744,000.00	16,423.00		5,000.00
Per Description					204,500.00
Sept Information Septiment Septime			-	-	22,000.00
Section Comment Comm	Step Increments - Length of Service		ж :	-	
Productivity transcerement reservoirs (activities) 28/97,772.77 25/93,272.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.77 78/97,772.7	Step Increments- Meritorious Performance		-	*	95,000.00
March Personnel Bereillit			35,695.72	2,549,227.27	326,500.00
Option				580 000 00	
Collection Reprofession Agreement					-
Collection Negotiation Agreement	Loyalty Award- Civilian		-	м	т.
Pack Other Personnel Banefis Septiminary	Collection Negotiation Agreement	=		-	
		589,000.00	-		
Personnel Sendifs Salari Increase			-		1,122,000.00
Tread Language Agronomia Septiment 1,122,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2,000,000 2,2			-		1,122,000.00
Page		1,122,000.00	-		
Pegi-Polic Contribution		23 000 00		23,000.00	
Meath Incurators Premiums 23,000.00			-	184,695.84	304.16
Total Other Benefits					4,700.00 5,004.16
100A.RENOMUM.SERVICES		231,000.00			1,835,088.80
Total Agriculture 1071,000,000				NAME OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	93,269.7
Additional Retirement and Utile tot. Premiums 1,174,000.00 1,151,57 977,280,25 306			The same of the sa		103,000.0
TOTAL RUP				977,730.25	196,269.7
Transpires				12,846,641.39	2,031,358.6
Maintenance and Other Operating Repenses 100,000,00 0,8,33,55 93	TOTAL PERSONNEL SERVICES W/RLIP				
Travelling Expense - local 100,000.00 12,000.00 31,000.00 166 Training and Scholar Expenses 200,000.00 12,000.00 31,000.00 166 Training and Scholar Expenses 100,000.00 - 100 ICT Training Expenses 100,000.00 - 100 ICT Office Supplies Expenses 100,000.00 - 29,336.42 12 ICT Office Supplies Expenses 100,000.00 - 70,000.00 - 30 ICT Office Supplies Expenses 100,000.00 - 70,000.00 - 30 ICT Office Supplies Expenses 100,000.00 - 70,000.00 - 30 ICT Office Supplies Expenses 100,000.00 - 70,000.00 - 70,000.00 - 70,000.00 ICT Office Supplies Expenses 100,000.00 - 70,000.00 - 70,000.00 - 70,000.00 ICT Office Supplies Expenses 100,000.00 - 70,000.00 - 70,000.00 - 70,000.00 ICT Office Supplies Expenses 100,000.00 - 70,000.00 - 70,000.00 - 70,000.00 ICT Office Supplies Expenses 100,000.00 - 70,000.00 - 70,000.00 - 70,000.00 ICT Office Supplies Expenses 100,000.00 - 70,000.00 - 70,000.00 - 70,000.00 ICT Office Supplies Expenses 100,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70,000.00 - 70	At it is a read Other Operating Fynenses			-	
Travelling Expense Jobophy January Jan	Maintenance and Other Operating Expenses				91,966.4
Trailing and Scholar Expenses	Travelling Expense - local		10,000,00		169,000.0
Internet Subscription Expenses 100,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.0	Training and Scholar Expenses				100,000.0
CT Office Supplies Expense 100,000.00 29,336,42 2.2		100,000.00			
Accountable Forms		100,000.00	-	×	100,000.0
Fuel, Oil and Lubricants	The state of the s		-	20 226 42	20,663.5
Office Supplies Expense	AND THE PROPERTY OF THE PROPER		/	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	30,000.0
Total Supplies Materials Utility Expenses [Electricity Expenses] [Electricity Expenses] [Communication Expenses] [Com	Office Supplies Expense				150,663.5
Water Expense	Total Suplies Materials	250,000.00	Annual Principles of the Control of	-	
Electricity Expenses 200,000.00 205,000.00 Total Utility Expenses 205,000.00 205,000.00 Total Utility Expenses 25,000.00 5,739.00 25,000.00 Postage & Courier Services 25,000.00 33,718.80 50,000.00 Indidine 50,000.00 33,718.80 50,000.00 Landiline 75,000.00 73,956.94 Internet Subscription Expense 150,000.00 39,457.80 148,956.94 Internet Subscription Expenses 150,000.00 39,457.80 148,956.94 Total Communication Expenses 110,000.00 15,800.00 50,000.00 Extraordinary and Miscellaneous Expenses 110,000.00 15,800.00 50,000.00 Other Professional Services 382,000.00 16,401.34 270,467.58 1.1 Other Professional Services 382,000.00 16,401.34 270,467.58 1.1 Repairs and Maintenance Motor Vehicle 200,000.00 199,482.05 Repairs and Maintenance Furn. & Fixtures	The state of the s	5,000.00			
Total Utility Expenses	The second secon				
Postage & Courier Services 25,000.00 5,739.00 25,000.00		205,000.00			
Postage & Courier Services 25,000.00 33,718.80 50,000.00 Landline					
Mobile					
Landline					
Internet Subscription Expenses 150,000.00 39,457.80 148,956,94				73,956.94	1,043.
Extraordinary and Miscellaneous Expenses 110,000.00 15,500.00 16,801.34 270,467.58 12 12 12 12 12 12 12 1			0 39,457.8		40.000
Other Professional Services 382,000.00 16,801.34 270,467.58 1:					60,000
Other General Services - Security Service 332,000.00 19,000.00 199,482.05	THE PROPERTY OF THE PROPERTY O				
Repairs and Maintenance Furn. & Fixtures Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Total Currenty Communication Equipment Total Communication Equipment Diff. and Communication Equipment Total Currenty Plant and Equipment Total Communication Equipment Total Communication Equipment Total Communication Equipment Info. and Communication Equipment Total Currenty Plant and Equipment Total Communication Equipment Info. and Communication Equipment Ict Software Total Currenty Capital Communication Equipment Ict Software Total Currenty Capital Courtey Info. and Communication Equipment Ict Software Total Currenty Capital Courtey Ict Software	Other General Services - Security Service				
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 Other Maintenance & other Operating Expenses Other Maintenance & other Operating Expenses Total Other Maintenance & other Operating Expenses Total Other Maintenance & other Operating Expenses Total Current Operating Expenses Total Current Operating Expenses Total Current Operating Expenses Info. and Communication Technology Equipment Communication Equipment ICT Software TOTAL CURRENT CAPITAL OUTLAY TOTAL CURRENT CAPITAL OUTLAY			70		
Taxes, Insurance Premiums and Other Fees 53,375.00 - -					
Printing Equipment Other Maintenance & other Operating Expenses Representation Expenses ICT Software Subscription Rents/Lease Expenses Other Maintenance & other Operating Expenses Other Maintenance & other Operating Expenses Total Other Maintenance & other Operating Expenses Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES S,645,000.00 Representation Equipment Outlay Info. and Communication Technology Equipment Communication Equipment ICT Software TOTAL CURRENT CAPITAL OUTLAY TOTAL CURRENT CAPITAL OUTLAY		53,375.0	70)
Communication Equipment Communication Eq					
Representation Expenses 200,000.00 - 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6 3,6					
ICT Software Subscription 200,000000 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,625.00 - 3,694,62	Representation Expenses	200,000			200,000
Rents/Lease Expenses Other Maintenance & other Operating Expenses Total Other Maintenance Total Other Maintenance Total Current Operating Expension Info, and Communication Technology Equipment Communication Equipment Printing Equipment ICT Software TOTAL CURRENT CAPITAL OUTLAY			30		3,694,625
Total Other Maintenance	Other Maintenance & other Operating Expenses				3,894,625
TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay Info, and Communication Technology Equipment Communication Equipment Printing Equipment ICT Software TOTAL CURRENT CAPITAL OUTLAY	Total Other Maintenance		00		NAME OF TAXABLE PARTY OF TAXABLE PARTY.
Property, Plant and Equipment Outlay	TOTAL CURRENT OPERATING EXPENDITURES	5,645,000.			The state of the s
Communication Equipment	Property, Plant and Equipment Outlay				
Printing Equipment ICT Software TOTAL CURRENT CAPITAL OUTLAY					
ICT Software TOTAL CURRENT CAPITAL OUTLAY					
TOTAL CURRENT CAPITAL OUTLAY					
		-		Education and other control of the c	8700 MARINES AND
	THE STATE OF THE S	20,523,000	.00 134,772	.81 13,912,292.9	6,610,70
TOTAL APPROPRIATIONS 20,925,000.00	TOTAL APPROPRIATIONS				



	STATEMENT OF ALLOTMENTS, OBLIGATIO	NS AND BALANCES		
	FY 2024			
	As of OCTOBER (In Pesos)			
neral Administration Services (GAS)	23 -Department of Transportation and	Communications		
partment:	004 - OFFICE OF TRANSPORTATION C	OOPERATIVES		
ency:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations I	ncurred	Unobligated Balance of
P/A/P ALLOTHENT CLASS/OBJECT OF EM ENTER		THIS MONTH	TO DATE	Allotment
	Amount	-	-	
23 CONTINUING APPROPRIATIONS		-		
sintenance and Other Operating Expenses			•	
Travelling Expense - local		-	-	
ICT Training Expense		-		
Training and Scholar Expenses	-	-		
pplies and Materials Expenses				
ICT Office Supplies Expense	-	-	~	
Accountable Forms			-	1
Fuel, Oil and Lubricants		-	-	
Office Supplies Expense		-	-	
otal Suplies Materials		-	-	
tility Expenses				
Water Expense			-	
Electricity Expenses			=	
otal Utility Expenses			-	
OMMUNICATION EXPENSES			-	
Postage & Courier Services			-	
Mobile		-	-	
Landline			-	
Internet Subscription Expense		-	-	
otal Communication Expenses			-	
Extraordinary and Miscellaneous Expenses		-		
Other Professional Services				
Other General Services		-	-	
Repairs and Maintenance				
Taxes,Insurance Premiums and Other Fees		and the same of th		
Other Maintenance & other Operating Expenses			м.	
Representation Expenses			w	
Rents/Lease Expenses	-			
ICT Software Subscription			w	
Subscription Expense			м	
Total Other Maintenance & Other Operating Exp.				
TOTAL CONTINUING OPERATING EXPENDITURES			981,592.41	4,663,4
TOTAL CURRENT AND CONTINUING (MOOE)	5,645,000.00	04,033.14	V221401000000000000000000000000000000000	
TOTAL CONTINUING APPROPRIATIONS (PS, MODE & CO)	00 500 000 00	134,772.81	13,912,292.94	6,610,
TOTAL APPROPRIATIONS	20,523,000.00	13-1/1/2:01	2)24000	
			Approved By:	on the Contraction of the Contra
Prepared by:	Certified Correct :	-		Acres de la constitución de la c
C Sugar	MAYE	4	REYMUNDODJ. DE GUZN	ANNIP
ANGELICA , ASPERO	ELEANOR C. MUPAS		Chairperson	uvialat.

	TEMENT OF ALLOTMENTS, OBLIGA FY 2024			
	As of OCTOBER	(In Pesos)		
PUT 1	23 -Department of Transportatio	n and Communications		
rtment:	004 - OFFICE OF TRANSPORTAT	TION COOPERATIVES		
cy:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations In	curred	Unobligated Balance of
P/A/P ALLOTWENT CLASS/OBJECT OF EXTENSION		THIS MONTH	TO DATE	Allotment
	Amount	1110 1110		
ent Operating Expenditures				250 724
Personnel Services	3,132,000.00	-	2,872,275.53	259,724. 259,72 4.
Basic Salary	3,132,000.00		2,872,275.53	255,724
Permanent Position			154,000.00	38,000
er Compensation Common to All Personnel Economic Relief Allowance	192,000.00	14,000.00	154,000.00	
Representation Allowance(RA)	-			
Transportation Allowance(TA)	10,000,00	-	48,000.00	
Clothing/Uniform Allowance	48,000.00 261,000.00		261,000.00	
Mid-Year Bonus	261,000.00	-	261,000.00	
Year-End Bonus	40,000.00	-	40,000.00	
Cash Gift	-	-		8,000
Per Diem-Civillian	8,000.00		-	8,000
Step Increments - Length of Service		-	-	40,000
Step Increments- Meritorious Performance Productivity Enhancement Incentive	40,000.00	44.000.00	764,000.00	86,000
al Other Compensation To All	850,000.00	14,000.00	764,000.00	
ner Personnel Benefits			-	
Benefits - Civilian			-	
Loyalty Award- Civilian		-		
Collection Negotiation Agreement	-	-	, -	
Service Recognition Incentives				
tal Other Personnel Benefits	-	-		
programmed Appropriation	м	м		
Personnel Benefit- Salary Increase	-			
tal Unprogrammed Appropriation		14	10,000,00	
Pag-ibig Contribution	10,000.00	*	10,000.00	
Health Insurance Premiums	70,000.00	-	70,000.00	1,00
ECIP	10,000.00	* .	89,000.00	1,00
Total Other Benefits	90,000.00	14,000.00	3,725,275.53	346,72
OTAL PERSONNEL SERVICES	4,072,000.00	14,000:00	376,000.00	
Retirement and Life Ins. Premiums	376,000.00		-	
Additional Retirement and Life Ins. Premiums	376,000.00	*	376,000.00	346,72
laintenance and Other Operating Expenses		-	-	50,00
Travelling Expense - local	50,000.00		м	
Training and Scholar Expenses				
ICT Training Expenses		п		
upplies and Materials Expenses	50,000.00		п.	50,0
ICT Office Supplies Expense	30,000.00			
Accountable Forms	50,000.00		50,000.00	
Fuel, Oil and Lubricants	-	н		FO.0
Office Supplies Expense	100,000.00	т.	50,000.00	50,0
otal Suplies Materials		-	35 000 00	
Utility Expenses Water Expense	25,000.00		25,000.00	
Electricity Expenses	w	*		
Total Utility Expenses	25,000.00		25,000.00	
COMMUNICATION EXPENSES			-	
Postage & Courier Services			п	
Mobile		м	-	
Landline Colombian Typeses		н		
Internet Subscription Expense	и	н	-	
Total Communication Expenses Extraordinary and Miscellaneous Expenses	я	-		
Other Professional Services	н		-	
Other General Services		-	-	
Repairs and Maintenance Motor Vehicle	а.		-	
Repairs and Maintenance Furn.& Fixtures			-	
Other Property, Plant and Equipment	-	-	-	
Taxes,Insurance Premiums and Other Fees				
Printing Equipment	м	-	-	
Other Maintenance & other Operating Expenses		-		
Representation Expenses		-	-	
ICT Software Subscription	2,170,000.00	-	915,172.72	1,254,
Rents/Lease Expenses Other Maintenance & other Operating Expenses		н	015 172 7	2 1,254
Total Other Maintenance	2,170,000.00	THE RESERVE OF THE PROPERTY OF	915,172.77	
TOTAL CURRENT OPERATING EXPENDITURES	2,345,000.00		990,172.7	- 1,334
Property, Plant and Equipment Outlay		-	-	
Info. and Communication Technology Equipment			-	
Communication Equipment		-	-	
Printing Equipment	м.	-		
Printing Equipment ICT Software				
Printing Equipment	-			

STA	TEMENT OF ALLOTMENTS, OBLIGA	TIONS AND BALANCES		
	FY 2024			
	As of OCTOBER	(In Pesos)		
UTPUT 1	23 -Department of Transportation	and Communications		
epartment:	23 -Department of Transportation	TION COOPERATIVES		
	004 - OFFICE OF TRANSPORTA	HOIV COOT ELECTION		
gency:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations l	ncurrea	Unobligated Balance of
P/A/P ALLO INILIA GALLEY		THIS MONTH	TO DATE	Allotment
	Amount	-	-	
023 CONTINUING APPROPRIATIONS		-	-	
Naintenance and Other Operating Expenses		-	-	
Travelling Expense - local	-		-	
ICT Training Expense	-		-	
Training and Scholar Expenses			-	-
upplies and Materials Expenses			-	
ICT Office Supplies Expense	-		-	-
Accountable Forms		-	-	-
Fuel, Oil and Lubricants		-	-	-
Office Supplies Expense		-	-	-
Total Suplies Materials			-	
Jtility Expenses			-	
Water Expense		-		-
Electricity Expenses		-		-
Total Utility Expenses		-	-	_
COMMUNICATION EXPENSES				
Postage & Courier Services				-
Mobile			-	-
		-	m .	
Landline Internet Subscription Expense		=	-	-
			-	-
Total Communication Expenses				
Extraordinary and Miscellaneous Expenses		н	н	
Other Professional Services				
Other General Services				
Repairs and Maintenance		-	н	
Taxes,Insurance Premiums and Other Fees		-	м	
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	2,345,000.00		990,172.72	1,354,827
TOTAL CURRENT AND CONTINUING (MOOE)	2,343,000.00		nt.	
0.00000	2000	0.5 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1 0.1		
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		STREET, STREET		
		14,000.00	5,091,448.25	1,701,551
TOTAL APPROPRIATIONS	6,793,000.00	1-9,000.00	EXPERIMENTAL STATE OF THE PROPERTY OF THE PROP	
			and the same of th	
	Certified Correct :		Approved By:	or o
Prepared by:	7010		The state of the s	
- Closyon	ELEANOR G. MUPAS		REYMUNDO DJ. DE GUZN	//AN JR.
ANGELICA JI ASPERO			Charperson	AT .

	STATEMENT OF ALLOTMENTS, OBLIGAT FY 2024 As of OCTOBER			
PUT 2	(In Pesos)	Communications		
rtment:	004 - OFFICE OF TRANSPORTATION C	OOPERATIVES		
cy: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations	Incurred	Unobligated Balance of
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITIONS	Amount	THIS MONTH	TO DATE	Allotment
ent Operating Expenditures				
Personnel Services	5,180,000.00	14,262.20	3,142,642.33	2,037,357.67
Basic Salary	5,180,000.00	14,262.20	3,142,642.33	2,037,357.67
al Permanent Position er Compensation Common to All		34,727.28	176,909.10	87,090.90
Personnel Economic Relief Allowance	264,000.00	28,000.00	140,000.00	28,000.00
Representation Allowance(RA)	168,000.00 146,977.27	13,000.00	103,977.27	43,000.00
Transportation Allowance(TA)	80,000.00		80,000.00	- 44 112 72
Clothing/Uniform Allowance Mid-Year Bonus	364,422.73	-	320,310.00 375,311.20	44,112.73 70,688.80
Year-End Bonus	446,000.00	1,004.00	40,000.00	15,000.00
Cash Gift	55,000.00		-	p
Per Diem-Civillian	13,000.00			13,000.00
Step Increments - Length of Service		-		
Step Increments- Meritorious Performance	55,000.00	-	-	55,000.00 355,892.43
Productivity Enhancement Incentive tal Other Compensation To All	1,592,400.00	76,731.28	1,236,507.57	355,892.45
her Personnel Benefits				×
Civilian	н		-	
Loyalty Award- Civilian			-	
Collection Negotiation Agreement		-	-	*
Service Recognition Incentives	н	-	w	н
otal Other Personnel Benefits				. и
nprogrammed Appropriation Personnel Benefit- Salary Increase	и		-	=
otal Unprogrammed Appropriation		-	-	н
THER BENEFITS	TO 600 00		39,400.00	14,200.00
Pag-ibig Contribution	53,600.00 120,000.00		92,907.46	27,092.54
Health Insurance Premiums	13,000.00		8,900.00	4,100.00
ECIP	186,600.00		141,207.46	45,392.54
Total Other Benefits OTAL PERSONNEL SERVICES	6,959,000.00	90,993.4	Water Street Color of the	2,438,642.64 274,300.82
Retirement and Life Ins. Premiums	642,000.00		367,699.18	2/4,300.62
Additional Retirement and Life Ins. Premiums			367,699.18	274,300.82
TOTAL RLIP	642,000.00	THE PARTY OF THE P		2,712,943.46
OTAL PERSONNEL SERVICES W/RLIP	7,601,000.00	- 50,555.4	-	M.
				и
Vlaintenance and Other Operating Expenses				н
Travelling Expense - local	396,000.00	68,750.7		145,560.22
Training and Scholar Expenses	_		-	100,000.00
ICT Training Expenses	100,000.00			100,000.00
Supplies and Materials Expenses	250,000,00		422.022.00	526,068.0
ICT Office Supplies Expense	660,000.0			и
Accountable Forms	100,000.0	0 -		100,000.0
Fuel, Oil and Lubricants	200,000.0		14,750.00	
Office Supplies Expense Total Suplies Materials	960,000.0		148,682.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE
Utility Expenses				7,507.4
Water Expense	25,000.0			
Electricity Expenses	411,473.6			
Total Utility Expenses	436,473.6	50,515.		-
COMMUNICATION EXPENSES	50,000.0	4,261.	.00 21,965.00	28,035.0
Postage & Courier Services	250,000.0			
Mobile Landline	50,000.0			
Internet Subscription Expense	290,000.0	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		
Total Communication Expenses	640,000.0			467,390.6
Extraordinary and Miscellaneous Expenses				
Other Professional Services				is the second se
Other General Services	-		* ×	-
Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn.& Fixtures	400,000.0	00	- 121,917.42	2 278,082.5
Other Property, Plant and Equipment				
Taxes,Insurance Premiums and Other Fees		20		370,000.
Printing Equipment	370,000.	00		27.0/3001
Other Maintenance & other Operating Expenses	162,000.		- 36,305.5	125,694.
Representation Expenses ICT Software Subscription				
Rents/Lease Expenses	3,377,000.		- 2,759,904.9	
Other Maintenance & other Operating Expenses	7,381,526.			
Total Other Maintenance	10,920,526.			
TOTAL CURRENT OPERATING EXPENDITURES	14,223,000.	00 528,150	9,440,260.2	4,782,739
Property, Plant and Equipment Outlay	2,380,000	.00	- 2,380,000.0	10
Info. and Communication Technology Equipment	1,350,000		- 1,350,000.0	
Communication Equipment Printing Equipment	300,000		- 77,500.0	
ICT Software	2,225,000		_	2,225,000
TOTAL CURRENT CAPITAL OUTLAY	6,255,000	.00	- 3,807,500.0	2,447,500
				9,943,183



	STATEMENT OF ALLOTMENTS, OBLIGATION	IS AND BALANCES		
	FY 2024			
	As of OCTOBER (In Pesos)			
UTPUT 2	Tee Desert of Transportation and Cor	mmunications		
epartment:	004 - OFFICE OF TRANSPORTATION COO	PERATIVES		
gency:	100010000		curred	I II I Delenso of
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations In		Unobligated Balance of Allotment
	Amount	THIS MONTH	TO DATE	
023 CONTINUING APPROPRIATIONS		-		-
Naintenance and Other Operating Expenses				
Travelling Expense - local	-		-	
ICT Training Expense			-	
Training and Scholar Expenses	-			
Supplies and Materials Expenses			м.	M
ICT Office Supplies Expense	м	-		
Accountable Forms				*
Fuel, Oil and Lubricants			-	м.
Office Supplies Expense			-	
Total Suplies Materials		-		-
			-	
Utility Expenses				
Water Expense		=		-
Electricity Expenses		-		
Total Utility Expenses				
COMMUNICATION EXPENSES				
Postage & Courier Services		и		
Mobile				-
Landline		w		
Internet Subscription Expense		. *	-	
Total Communication Expenses		н .		
Extraordinary and Miscellaneous Expenses			н	
Other Professional Services				
Other General Services				*
Repairs and Maintenance			-	
Taxes,Insurance Premiums and Other Fees				н
Other Maintenance & other Operating Expenses				
Representation Expenses	2,359.82		2,359.82	н
Rents/Lease Expenses	2,000102			н
ICT Software Subscription		и	-	
Subscription Expense	2,359.82		2,359.82	-
Total Other Maintenance & Other Operating Exp.			2,359.82	-
TOTAL CONTINUING OPERATING EXPENDITURES	2,359.82	528,156.63	9,442,620.08	4,782,739.
TOTAL CURRENT AND CONTINUING (MOOE)	14,225,359.82	320,230100	w ·	
	2000 02	2	2,359.82	
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82	•		и
Section of the second section of the section of the second section of the section of the second section of the	28,081,359.82	619,150.11	18,138,176.62	9,943,183.
TOTAL APPROPRIATIONS	28,081,359.82	PROGRAMMA AND AND AND AND AND AND AND AND AND AN	.424	
	Costified Correct		Approved By	FIFE TURN
Prepared by:	Certified Correct :	177		V
1000mm	ELEANORIC, MUPAS	Const	REYMUNDO D.J. DE GUZMAN	JR.
ANGELIÇA J. ASPERO Administrative Aide VI	Administrative Officer V		Chairperson	