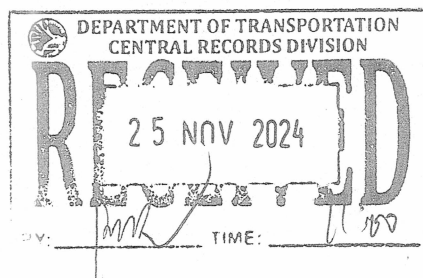


RECEIVING COPY  
REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF TRANSPORTATION  
OFFICE OF TRANSPORTATION COOPERATIVES

November 6, 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 **October 2024**:

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



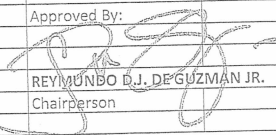
For any further questions or queries, please reach Ms. Eleanor C. Mupas, Budget Officer, at (02) 8833-9315 or email at [eleanor.mupas@otc.gov.ph](mailto:eleanor.mupas@otc.gov.ph). Thank you.

Very Truly Yours,

REYMONDO D.J. DE GUZMAN JR.  
Chairperson

CC: DOTr Budget Service

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of OCTOBER				
TOTAL	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		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services		27,728.58	14,519,605.89	2,678,666.84
Basic Salary	17,198,272.73	27,728.58	14,519,605.89	2,678,666.84
Total Permanent Position				
Other Compensation Common to All	-	-	-	-
Personnel Economic Relief Allowance	912,000.00	68,000.00	786,909.10	125,090.90
Representation Allowance(RA)	375,727.27	28,000.00	347,727.27	28,000.00
Transportation Allowance(TA)	314,977.27	13,000.00	271,977.27	43,000.00
Clothing/Uniform Allowance	242,000.00	-	242,000.00	-
Mid-Year Bonus	1,369,422.73	-	1,325,310.00	44,112.73
Year-End Bonus	1,451,000.00	17,427.00	1,380,311.20	70,688.80
Cash Gift	190,000.00	-	170,000.00	20,000.00
Per Diem-Civilian	230,000.00	-	25,500.00	204,500.00
Step Increments - Length of Service	43,000.00	-	-	43,000.00
Step Increments- Meritorious Performance	-	-	-	-
Productivity Enhancement Incentive	190,000.00	-	-	190,000.00
Total Other Compensation To All	5,318,127.27	126,427.00	4,549,734.84	768,392.43
Other Personnel Benefits	-	-	-	-
- Civilian	589,000.00	-	589,000.00	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	589,000.00	-
Total Other Personnel Benefits	589,000.00	-	-	-
Unprogrammed Appropriation	-	-	-	1,122,000.00
Personnel Benefit- Salary Increase	1,122,000.00	-	-	1,122,000.00
Total Unprogrammed Appropriation	1,122,000.00	-	-	-
OTHER BENEFITS				
Pag-ibig Contribution	86,600.00	-	72,400.00	14,200.00
Health Insurance Premiums	375,000.00	-	347,603.30	27,396.70
ECIP	46,000.00	-	36,200.00	9,800.00
Total Other Benefits	507,600.00	-	456,203.30	51,396.70
TOTAL PERSONNEL SERVICES	24,735,000.00	154,155.58	20,114,544.03	4,620,455.97
Retirement and Life Ins. Premiums	2,089,000.00	1,551.57	1,721,429.43	367,570.57
Additional Retirement and Life Ins. Premiums	103,000.00	-	-	103,000.00
TOTAL RLIP	2,192,000.00	1,551.57	1,721,429.43	470,570.57
TOTAL PERSONNEL SERVICES W/RLIP	26,927,000.00	155,707.15	21,835,973.46	5,091,026.54
Maintenance and Other Operating Expenses				
Travelling Expense - local	546,000.00	68,750.76	258,473.34	287,526.66
Training and Scholar Expenses	200,000.00	-	-	169,000.00
ICT Training Expenses	200,000.00	-	-	200,000.00
Supplies and Materials Expenses				
ICT Office Supplies Expense	810,000.00	-	133,932.00	676,068.00
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	200,000.00	-	79,336.42	120,663.58
Office Supplies Expense	300,000.00	-	84,750.00	215,250.00
Total Supplies Materials	1,310,000.00	-	298,018.42	1,011,981.58
Utility Expenses				
Water Expense	55,000.00	3,772.54	47,492.55	7,507.45
Electricity Expenses	611,473.66	52,546.79	468,020.45	143,453.21
Total Utility Expenses	666,473.66	56,319.33	515,513.00	150,960.66
COMMUNICATION EXPENSES				
Postage & Courier Services	75,000.00	10,000.00	46,965.00	28,035.00
Mobile	250,000.00	9,000.00	18,000.00	232,000.00
Landline	100,000.00	33,718.80	97,716.18	2,283.82
Internet Subscription Expense	365,000.00	19,203.00	158,885.16	206,114.84
Total Communication Expenses	790,000.00	71,921.80	321,566.34	468,433.66
Extraordinary and Miscellaneous Expenses	110,000.00	15,800.00	50,000.00	60,000.00
Other Professional Services	-	-	-	-
Other General Services	382,000.00	16,801.34	270,467.58	111,532.42
Repairs and Maintenance Motor Vehicle	200,000.00	-	199,482.05	517.95
Repairs and Maintenance Furn.& Fixtures	400,000.00	-	121,917.42	278,082.58
Other Property, Plant and Equipment	-	-	-	-
Taxes,Insurance Premiums and Other Fees	53,375.00	-	53,375.00	-
Printing Equipment	370,000.00	-	-	370,000.00
Other Maintenance & other Operating Expenses				
Representation Expenses	162,000.00	-	36,305.55	125,694.45
ICT Software Subscription	200,000.00	-	-	200,000.00
Rents/Lease Expenses	9,241,625.00	-	3,675,077.65	5,566,547.35
Other Maintenance & other Operating Expenses	7,381,526.34	370,622.54	5,664,888.18	1,716,638.16
Total Other Maintenance	16,985,151.34	370,622.54	9,376,271.38	7,608,879.96
TOTAL CURRENT OPERATING EXPENDITURES	22,213,000.00	612,215.77	11,496,084.53	10,716,915.47
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	-	77,500.00	222,500.00
ICT Software	2,225,000.00	-	-	2,225,000.00
TOTAL CURRENT CAPITAL OUTLAY	6,255,000.00	-	3,807,500.00	2,447,500.00
TOTAL APPROPRIATIONS	55,395,000.00	767,922.92	37,139,557.99	18,255,442.01

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of OCTOBER				
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 Amount	Obligations Incurred		Unobligated Balance of Allotment
		THIS MONTH	TO DATE	
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 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	-
TOTAL CURRENT AND CONTINUING (MOOE)	22,215,359.82	612,215.77	11,414,385.21	10,800,974.61
	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82	-	2,359.82	-
	-	-	-	-
TOTAL APPROPRIATIONS	55,397,359.82	767,922.92	37,141,917.81	18,255,442.01
Prepared by:	Certified Correct :		Approved By:	
				
ANGELICA J. ASPERO	ELEANOR C. MUPAS		REYMONDO D. J. DE GUZMAN JR.	
Administrative Aide VI	Administrative Officer V		Chairperson	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of OCTOBER				
(In Pesos)				
General Administration Services (GAS)	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		8,886,272.73	13,466.38	8,504,688.03
Basic Salary		8,886,272.73	13,466.38	8,504,688.03
Total Permanent Position				
Other Compensation Common to All		456,000.00	19,272.72	456,000.00
Personnel Economic Relief Allowance		207,727.27	-	207,727.27
Representation Allowance(RA)		168,000.00	-	168,000.00
Transportation Allowance(TA)		114,000.00	-	114,000.00
Clothing/Uniform Allowance		744,000.00	-	744,000.00
Mid-Year Bonus		744,000.00	16,423.00	744,000.00
Year-End Bonus		95,000.00	-	90,000.00
Cash Gift		230,000.00	-	25,500.00
Per Diem-Civilian		22,000.00	-	-
Step Increments - Length of Service		-	-	-
Step Increments- Meritorious Performance		95,000.00	-	-
Productivity Enhancement Incentive		2,875,727.27	35,695.72	2,549,227.27
Total Other Compensation To All				
Other Personnel Benefits		589,000.00	-	589,000.00
Civilian		-	-	-
Loyalty Award- Civilian		-	-	-
Collection Negotiation Agreement		-	-	-
Service Recognition Incentives		589,000.00	-	589,000.00
Total Other Personnel Benefits				
Unprogrammed Appropriation		1,122,000.00	-	-
Personnel Benefit- Salary Increase		1,122,000.00	-	-
Total Unprogrammed Appropriation				
OTHER BENEFITS		23,000.00	-	23,000.00
Pag-ibig Contribution		185,000.00	-	184,695.84
Health Insurance Premiums		23,000.00	-	18,300.00
ECIP		231,000.00	-	225,995.84
Total Other Benefits		13,704,000.00	49,162.10	11,868,911.14
TOTAL PERSONNEL SERVICES		1,071,000.00	1,551.57	977,730.25
Retirement and Life Ins. Premiums		103,000.00	-	103,000.00
Additional Retirement and Life Ins. Premiums		1,174,000.00	1,551.57	977,730.25
TOTAL RLIP		14,878,000.00	50,713.67	12,846,641.39
TOTAL PERSONNEL SERVICES W/RLIP				
Maintenance and Other Operating Expenses				
Travelling Expense - local		100,000.00	-	8,033.56
Training and Scholar Expenses		200,000.00	12,000.00	31,000.00
ICT Training Expenses		100,000.00	-	-
Supplies and Materials Expenses		100,000.00	-	-
ICT Office Supplies Expense		-	-	-
Accountable Forms		50,000.00	-	29,336.42
Fuel, Oil and Lubricants		100,000.00	-	70,000.00
Office Supplies Expense		250,000.00	-	99,336.42
Total Supplies Materials				
Utility Expenses		5,000.00	-	5,000.00
Water Expense		200,000.00	-	200,000.00
Electricity Expenses		205,000.00	-	205,000.00
Total Utility Expenses				
COMMUNICATION EXPENSES		25,000.00	5,739.00	25,000.00
Postage & Courier Services		-	-	-
Mobile		50,000.00	33,718.80	50,000.00
Landline		75,000.00	-	73,956.94
Internet Subscription Expense		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		-	-	-
Other Professional Services		-	-	-
Other General Services - Security Service		382,000.00	16,801.34	270,467.58
Repairs and Maintenance Motor Vehicle		200,000.00	-	199,482.05
Repairs and Maintenance Furn.& Fixtures		-	-	-
Other Property, Plant and Equipment		-	-	-
Taxes,Insurance Premiums and Other Fees		53,375.00	-	53,375.00
Printing Equipment		-	-	-
Other Maintenance & other Operating Expenses		-	-	-
Representation Expenses		-	-	-
ICT Software Subscription		200,000.00	-	-
Rents/Lease Expenses		3,694,625.00	-	-
Other Maintenance & other Operating Expenses		-	-	-
Total Other Maintenance		3,894,625.00	-	-
TOTAL CURRENT OPERATING EXPENDITURES		5,645,000.00	84,059.14	1,065,651.55
Property, Plant and Equipment Outlay				
Info. and Communication Technology Equipment		-	-	-
Communication Equipment		-	-	-
Printing Equipment		-	-	-
ICT Software		-	-	-
TOTAL CURRENT CAPITAL OUTLAY				
TOTAL APPROPRIATIONS		20,523,000.00	134,772.81	13,912,292.94



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of OCTOBER				
(In Pesos)				
General Administration Services (GAS)	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
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 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	84,059.14	981,592.41	4,663,407.59
TOTAL CURRENT AND CONTINUING (MOOE)		-	-	-
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		-	-	-
TOTAL APPROPRIATIONS	20,523,000.00	134,772.81	13,912,292.94	6,610,707.06
Prepared by:	Certified Correct:	Approved By:		
ANGELICA J. ASPERO	ELEANOR C. MUPAS	REYMUÑO D.J. DE GUZMAN JR.		
Administrative Aide VI	Administrative Officer V	Chairperson		

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of OCTOBER				
(In Pesos)				
OUTPUT 1	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			2,872,275.53	259,724.47
Basic Salary	3,132,000.00	-	2,872,275.53	259,724.47
Total Permanent Position	3,132,000.00	-	-	-
Other Compensation Common to All				38,000.00
Personnel Economic Relief Allowance	192,000.00	14,000.00	154,000.00	-
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	-	-	-	8,000.00
Step Increments - Length of Service	8,000.00	-	-	-
Step Increments- Meritorious Performance	-	-	-	40,000.00
Productivity Enhancement Incentive	40,000.00	-	-	-
Total Other Compensation To All	850,000.00	14,000.00	764,000.00	86,000.00
Other Personnel Benefits				-
Benefits - Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	-	-	-	-
Unprogrammed Appropriation				-
Personnel Benefit- Salary Increase	-	-	-	-
Total Unprogrammed Appropriation	-	-	-	-
OTHER BENEFITS				-
Pag-ibig Contribution	10,000.00	-	10,000.00	-
Health Insurance Premiums	70,000.00	-	70,000.00	-
ECIP	10,000.00	-	9,000.00	1,000.00
Total Other Benefits	90,000.00	-	89,000.00	1,000.00
TOTAL PERSONNEL SERVICES	4,072,000.00	14,000.00	3,725,275.53	346,724.47
Retirement and Life Ins. Premiums	376,000.00	-	376,000.00	-
Additional Retirement and Life Ins. Premiums	-	-	-	-
TOTAL RLIP	376,000.00	-	376,000.00	-
TOTAL PERSONNEL SERVICES W/RLIP	4,448,000.00	14,000.00	4,101,275.53	346,724.47
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				50,000.00
ICT Office Supplies Expense	50,000.00	-	-	-
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	50,000.00	-	50,000.00	-
Office Supplies Expense	-	-	-	-
Total Suplies Materials	100,000.00	-	50,000.00	50,000.00
Utility Expenses				-
Water Expense	25,000.00	-	25,000.00	-
Electricity Expenses	-	-	-	-
Total Utility Expenses	25,000.00	-	25,000.00	-
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	1,254,827.28
Other Maintenance & other Operating Expenses	-	-	-	-
Total Other Maintenance	2,170,000.00	-	915,172.72	1,254,827.28
TOTAL CURRENT OPERATING EXPENDITURES	2,345,000.00	-	990,172.72	1,354,827.28
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	14,000.00	5,091,448.25	1,701,551.75

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of OCTOBER				
(In Pesos)				
OUTPUT 1	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
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 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	2,345,000.00	-	990,172.72	1,354,827.28
TOTAL CURRENT AND CONTINUING (MOOE)	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	-	-	-	-
TOTAL APPROPRIATIONS	6,793,000.00	14,000.00	5,091,448.25	1,701,551.75
Prepared by:	Certified Correct :	Approved By:		
ANGELICA J. ASPERO	ELEANOR G. MUPAS	REYMUNDO D.J. DE GUZMAN JR.		
Administrative Aide VI	Administrative Officer V	Chairperson		

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of OCTOBER				
(In Pesos)				
OUTPUT 2	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				2,037,357.67
Basic Salary	5,180,000.00	14,262.20	3,142,642.33	2,037,357.67
	5,180,000.00	14,262.20	3,142,642.33	
Total Permanent Position		-	-	-
Other Compensation Common to All				
Personnel Economic Relief Allowance	264,000.00	34,727.28	176,909.10	87,090.90
Representation Allowance(RA)	168,000.00	28,000.00	140,000.00	28,000.00
Transportation Allowance(TA)	146,977.27	13,000.00	103,977.27	43,000.00
Clothing/Uniform Allowance	80,000.00	-	80,000.00	-
Mid-Year Bonus	364,422.73	-	320,310.00	44,112.73
Year-End Bonus	446,000.00	1,004.00	375,311.20	70,688.80
Cash Gift	55,000.00	-	40,000.00	15,000.00
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
	1,592,400.00	76,731.28	1,236,507.57	355,892.43
Total Other Compensation To All		-	-	-
Other Personnel Benefits				
Civilian	-	-	-	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	-	-	-	-
Unprogrammed Appropriation				
Personnel Benefit- Salary Increase	-	-	-	-
Total Unprogrammed Appropriation	-	-	-	-
OTHER BENEFITS				
Pag-ibig Contribution	53,600.00	-	39,400.00	14,200.00
Health Insurance Premiums	120,000.00	-	92,907.46	27,092.54
ECIP	13,000.00	-	8,900.00	4,100.00
	186,600.00	-	141,207.46	45,392.54
Total Other Benefits				
TOTAL PERSONNEL SERVICES	6,959,000.00	90,993.48	4,520,357.36	2,438,642.64
Retirement and Life Ins. Premiums	642,000.00	-	367,699.18	274,300.82
Additional Retirement and Life Ins. Premiums				
	642,000.00	-	367,699.18	274,300.82
TOTAL RLIP	7,601,000.00	90,993.48	4,888,056.54	2,712,943.46
TOTAL PERSONNEL SERVICES W/RLIP				
		-	-	-
Maintenance and Other Operating Expenses				
Travelling Expense - local	396,000.00	68,750.76	250,439.78	145,560.22
Training and Scholar Expenses	-	-	-	-
ICT Training Expenses	100,000.00	-	-	100,000.00
Supplies and Materials Expenses				
ICT Office Supplies Expense	660,000.00	-	133,932.00	526,068.00
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	-	148,682.00	811,318.00
Utility Expenses				
Water Expense	25,000.00	3,772.54	17,492.55	7,507.45
Electricity Expenses	411,473.66	52,546.79	268,020.45	143,453.21
Total Utility Expenses	436,473.66	56,319.33	285,513.00	150,960.66
COMMUNICATION EXPENSES				
Postage & Courier Services	50,000.00	4,261.00	21,965.00	28,035.00
Mobile	250,000.00	9,000.00	18,000.00	232,000.00
Landline	50,000.00	-	47,716.18	2,283.82
Internet Subscription Expense	290,000.00	19,203.00	84,928.22	205,071.78
Total Communication Expenses	640,000.00	32,464.00	172,609.40	467,390.60
Extraordinary and Miscellaneous Expenses	-	-	-	-
Other Professional Services	-	-	-	-
Other General Services	-	-	-	-
Repairs and Maintenance Motor Vehicle	-	-	-	-
Repairs and Maintenance Furn.& Fixtures	400,000.00	-	121,917.42	278,082.58
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	-	36,305.55	125,694.45
ICT Software Subscription				
Rents/Lease Expenses	3,377,000.00	-	2,759,904.93	617,095.07
Other Maintenance & other Operating Expenses	7,381,526.34	370,622.54	5,664,888.18	1,716,638.16
Total Other Maintenance	10,920,526.34	370,622.54	8,461,098.66	2,459,427.68
TOTAL CURRENT OPERATING EXPENDITURES	14,223,000.00	528,156.63	9,440,260.26	4,782,739.74
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	-	77,500.00	222,500.00
ICT Software	2,225,000.00	-	-	2,225,000.00
TOTAL CURRENT CAPITAL OUTLAY	6,255,000.00	-	3,807,500.00	2,447,500.00
TOTAL APPROPRIATIONS	28,079,000.00	619,150.11	18,135,816.80	9,943,183.20

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of OCTOBER				
(In Pesos)				
OUTPUT 2	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		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
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	2,359.82	-	2,359.82	-
Rents/Lease Expenses	-	-	-	-
ICT Software Subscription	-	-	-	-
Subscription Expense	2,359.82	-	2,359.82	-
Total Other Maintenance & Other Operating Exp.	2,359.82	-	2,359.82	-
TOTAL CONTINUING OPERATING EXPENDITURES	14,225,359.82	528,156.63	9,442,620.08	4,782,739.74
TOTAL CURRENT AND CONTINUING (MOOE)		-	-	-
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82	-	2,359.82	-
TOTAL APPROPRIATIONS	28,081,359.82	619,150.11	18,138,176.62	9,943,183.20
Prepared by:	Certified Correct :	Approved By:		
ANGELICA J. ASPERO	ELEANOR C. MUPAS	REYMUÑO D. J. DE GUZMAN JR.		
Administrative Aide VI	Administrative Officer V	Chairperson		