







REPUBLIC OF THE PHILIPPINES DEPARTMENT OF TRANSPORTATION OFFICE OF TRANSPORTATION COOPERATIVES

October 1, 2024

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

Thru:

Ms. Maria Cresencia D. Sunga

Director IV

Budget and Management Bureau-A

DBM



Dear Sec. Pangandaman:

In Compliance with National Budget Circular No. 507, dated January 31,2007, we are submitting herewith, the following Budget Accountability Reports as of September 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 <u>eleanor.mupas@otc.gov.ph</u>. Thank you.

Very Truly Yours,

REYMUNDO D.J. DE GUZMAN JR.

Executive Director II/

OIC, Office of the Chairman

CC: DOTr Budget Service







Receiving copy REPUBLIC OF THE PHILIPPINES DEPARTMENT OF TRANSPORTATION

OFFICE OF TRANSPORTATION COOPERATIVES

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REYMUNDO-B.J. DE GUZMAN JR.

Executive Director II/ OIC, Office of the Chairman DEPARTMENT OF TRANSPORTATION CENTRAL RECORDS DIVISION

CC: DOTr Budget Service

[@] official@otc.gov.ph

	EMENT OF ALLOTMENTS, OBLIGATIO FY 2024 As of SEPTEMBER	a a a a a a a a a a a a a a a a a a a		
TOTAL Department:	23 -Department of Transportation			
Agency: Fund: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	1000100000 Approved GAA/SARO	Obligations	Incurred	Unobligated Balance of
Current Operating Expenditures	Amount	THIS MONTH	TO DATE	Allotment
Personnel Services			4.4.04.077.24	2 700 205 42
Basic Salary	17,198,272.73 17,198,272.73	2,816,634.43 2,816,634.43	14,491,877.31 14,491,877.31	2,706,395.42 2,706,395.42
Total Permanent Position Other Compensation Common to All	-	-	-	
Personnel Economic Relief Allowance	912,000.00	68,000.00 28,000.00	718,909.10 319,727.27	193,090.90 56,000.00
Representation Allowance(RA) Transportation Allowance(TA)	375,727.27 314,977.27	28,000.00	258,977.27	56,000.00
Clothing/Uniform Allowance	242,000.00		242,000.00	=
Mid-Year Bonus	1,369,422.73	1 202 147 00	1,325,310.00	44,112.73 88,115.80
Year-End Bonus Cash Gift	1,451,000.00	1,303,147.00 170,000.00	1,362,884.20 170,000.00	20,000.00
Per Diem-Civillian	230,000.00	12,750.00	25,500.00	204,500.00
Step Increments - Length of Service	43,000.00	_		43,000.00
Step Increments- Meritorious Performance	190,000,00	-		190,000.00
Productivity Enhancement Incentive Total Other Compensation To All	5,318,127.27	1,609,897.00	4,423,307.84	894,819.43
Other Personnel Benefits		-	-	н
Adminstration of Personnel Benefits - Terminal Leave	589,000.00	_	589,000.00	
Benefits - Civilian Loyalty Award- Civilian	- 00.000,696	-	383,000.00	
Collection Negotiation Agreement		-	-	
Service Recognition Incentives	589,000.00		589,000,00	
Total Other Personnel Benefits Unprogrammed Appropriation	589,000.00	-	305,000,00	at the second se
Personnel Benefit- Salary Increase	1,122,000.00	-		1,122,000.00
Total Unprogrammed Appropriation	1,122,000.00	-	-	1,122,000.00
OTHER BENEFITS Pag-ibig Contribution	86,600.00	13,800.00	72,400.00	14,200.00
Health Insurance Premiums	375,000.00	64,047.33	347,603.30	27,396.70
ECIP	46,000.00	6,900.00	36,200.00	9,800.00 51,396.70
Total Other Benefits	507,600.00 24,735,000.00	84,747.33 4,511,278.76	456,203.30 19,960,388.45	4,774,611.55
TOTAL PERSONNEL SERVICES Retirement and Life Ins. Premiums	2,089,000.00	314,460.80	1,719,877.86	369,122.14
Additional Retirement and Life Ins. Premiums	103,000.00	-	-	103,000.00
TOTAL RLIP	2,192,000.00	314,460.80 4,825,739.56	1,719,877.86 21,680,266.31	472,122.14 5,246,733.69
TOTAL PERSONNEL SERVICES W/RLIP	26,927,000.00	-4,023,733.30	-	
Maintenance and Other Operating Expenses				, m
Travelling Expense - local	546,000.00	56,708.24	189,722.58	356,277.42
Training and Scholar Expenses	200,000.00			181,000.00
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	30,000.00	79,336.42 84,750.00	120,663.58 215,250.00
Office Supplies Expense	300,000.00 1,310,000.00	30,000.00	298,018.42	1,011,981.58
Total Suplies Materials Utility Expenses	-			
Water Expense	55,000.00	3,262.97	43,720.01 415,473.66	11,279.99 196,000.00
Electricity Expenses	611,473.66 666,473.66	48,887.72 52, 150.6 9	459,193.67	207,279.9
Total Utility Expenses COMMUNICATION EXPENSES	-		-	н
Postage & Courier Services	75,000.00	-	36,965.00	38,035.0
Mobile	250,000.00 100,000.00		9,000.00	241,000.0 36,002.6
Landline Internet Subscription Expense	365,000.00		139,682.16	225,317.8
Total Communication Expenses	790,000.00		249,644.54	540,355.4
Extraordinary and Miscellaneous Expenses	110,000.00	3,800.00	34,200.00	75,800.0
Other Professional Services Other General Services	382,000.00	15,854.14	253,666.24	128,333.7
Repairs and Maintenance Motor Vehicle	200,000.00		199,482.05	517.9 278,082.5
Repairs and Maintenance Furn. & Fixtures	400,000.00		121,917.42	2/8,082.5
Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees	53,375.00	3,375.00	53,375.00	H
Printing Equipment	370,000.00		-	370,000.0
Other Maintenance & other Operating Expenses	162,000.00	13,724.00	36,305.55	125,694.4
Representation Expenses ICT Software Subscription	200,000.00	23,724.00		200,000.0
Rents/Lease Expenses	9,241,625.00		3,675,077.65	5,566,547.3 2,087,260.7
Other Maintenance & other Operating Expenses	7,381,526.34 16,985,151.34	698,027.44 711,751.44		7,979,502.5
Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES	22,213,000.00	873,639.51		11,329,131.2
Property, Plant and Equipment Outlay	2,000,000,00		2,380,000.00	-
Info. and Communication Technology Equipment	2,380,000.00 1,350,000.00		1,350,000.00	
Communication Equipment Printing Equipment	300,000.00		77,500.00	222,500.0
ICT Software	2,225,000.00	2 497 500 00	2 207 500 00	2,225,000. 2,447,500.
TOTAL CURRENT CAPITAL OUTLAY	6,255,000.00	3,487,500.00	3,807,500.00	2,447,300.1
	-	-		
	55,395,000.00	9,186,879.07	36,371,635.07	19,023,364.



STA	TEMENT OF ALLOTMENTS, OBLIGATIO	NS AND BALANCES		
	FY 2024			
	As of SEPTEMBER			
TOTAL				
Department:	23 -Department of Transportation			
Agency: Fund:	004 - OFFICE OF TRANSPORTATI 100010000	ON COOPERATIVES		
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligation	s Incurred	Unobligated Bala
1717 THE THIRT OF ESTATE OF EMPLOYEE	Amount	THIS MONTH	TO DATE	Allotmen
2023 CONTINUING APPROPRIATIONS	- 1			7110111111
Maintenance and Other Operating Expenses	-			
Travelling Expense - local	-			
ICT Training Expense				
Training and Scholar Expenses	-			
Supplies and Materials Expenses	-			
ICT Office Supplies Expense	-			
Accountable Forms	-			
Fuel, Oil and Lubricants	-			
Office Supplies Expense Total Suplies Materials	-			
Utility Expenses	-			
Water Expense	-			
Electricity Expenses	-			
Total Utility Expenses				
COMMUNICATION EXPENSES	-			
Postage & Courier Services	-			
Mobile	-			
Landline	-			
Internet Subscription Expense	-			
Total Communication Expenses	-			
Extraordinary and Miscellaneous Expenses	-			
Other Professional Services				
Other General Services		~		
Repairs and Maintenance Taxes,Insurance Premiums and Other Fees				
Other Maintenance & other Operating Expenses	-			
Representation Expenses				
Rents/Lease Expenses	2,359.82			
ICT Software Subscription	2,333.02			
Subscription Expense	M M			
Total Other Maintenance & Other Operating Exp.	2,359.82			
TOTAL CONTINUING OPERATING EXPENDITURES	2,359.82	- 1	2,359.82	
TOTAL CURRENT AND CONTINUING (MOOE)	22,215,359.82	873,639.51	10,886,228.58	11,3
	-	-		
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82	-	2,359.82	
	-			
TOTAL APPROPRIATIONS	55,397,359.82	9,186,879.07	36,373,994.89	19,0
Prepared by:	Certified Correct :		Approved By:-	
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(BURKED	100		Marylan	€
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ANGEIICA II. ASPERO Administrative Aide VI	ELEANOR/CIMUPAS Administrative Officer V		Executive Director II	AVIAN JR.

	MENT OF ALLOTMENTS, OBLIGA FY 2024		***************************************	
General Administration Services (GAS)	As of SEPTEMBER	R (In Pesos)		
Department:	23 -Department of Transportat			
Agency:	004 - OFFICE OF TRANSPORTA			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations In		Unobligated Balance of
Current Operating Expenditures	Amount	THIS WONTH	TO DATE	Allotment
Personnel Services				M Production of the Control of the C
Basic Salary	8,886,272.73	1,708,169.72	8,491,221.65	395,051.08
Total Permanent Position	8,886,272.73	1,708,169.72	8,491,221.65	395,051.08
Other Compensation Common to All		-	-	-
Personnel Economic Relief Allowance	456,000.00	42,000.00	436,727.28	19,272.72
Representation Allowance(RA)	207,727.27		207,727.27	
Transportation Allowance(TA)	168,000.00	м	168,000.00	
Clothing/Uniform Allowance Mid-Year Bonus	114,000.00	*	114,000.00	=
Year-End Bonus	744,000.00 744,000.00	727,577.00	744,000.00 727,577.00	16,423.00
Cash Gift	95,000.00	90,000.00	90,000.00	5,000.00
Per Diem-Civillian	230,000.00	12,750.00	25,500.00	204,500.00
Step Increments - Length of Service	22,000.00		-	22,000.00
Step Increments- Meritorious Performance	-	-		
Productivity Enhancement Incentive	95,000.00	-	-	95,000.00
Total Other Compensation To All	2,875,727.27	872,327.00	2,513,531.55	362,195.72
Other Personnel Benefits Adminstration of Personnel Benefits - Terminal Leave Benefits -		*		NAME OF THE PROPERTY OF THE PR
Adminstration of Personnel Benefits - Terminal Leave Benefits - Civilian	589,000.00		589,000.00	
Lovalty Award- Civilian	363,000.00	-	363,000.00	m.
Collection Negotiation Agreement	-		-	
Service Recognition Incentives			w	del
Total Other Personnel Benefits	589,000.00	-	589,000.00	н
Jnprogrammed Appropriation		-	-	-
Personnel Benefit- Salary Increase	1,122,000.00	-	и	1,122,000.00
Total Unprogrammed Appropriation	1,122,000.00			1,122,000.00
OTHER BENEFITS		-		
Pag-ibig Contribution	23,000.00		23,000.00	
Health Insurance Premiums	185,000.00	34,534.28	184,695.84	304.16
ECIP	23,000.00	3,600.00 38,134.28	18,300.00	4,700.00 5,004.16
Total Other Benefits FOTAL PERSONNEL SERVICES	231,000.00 13,704,000.00	2,618,631.00	225,995.84 11,819,749.04	1,884,250.96
Retirement and Life Ins. Premiums	1,071,000.00	241,890.86	976,178.68	94,821.32
Additional Retirement and Life Ins. Premiums	103,000.00	2-1,000.00	370,270.00	103,000.00
TOTAL RLIP	1,174,000.00	241,890.86	976,178.68	197,821.32
TOTAL PERSONNEL SERVICES W/RLIP	14,878,000.00	2,860,521.86	12,795,927.72	2,082,072.28
				-
Maintenance and Other Operating Expenses			*	
To the Francisco Level	100,000,00	8,033.56	8,033.56	91,966.44
Travelling Expense - local Training and Scholar Expenses	100,000.00	0,033.30	19,000.00	181,000.00
ICT Training Expenses	100,000.00		13,000.00	100,000.00
Supplies and Materials Expenses	200,000.00	м.	m	=
ICT Office Supplies Expense	100,000.00			100,000.00
Accountable Forms	-		-	-
Fuel, Oil and Lubricants	50,000.00		29,336.42	20,663.58
Office Supplies Expense	100,000.00	30,000.00	70,000.00	30,000.00
Total Suplies Materials	250,000.00	30,000.00	99,336.42	150,663.58
Utility Expenses			N	-
Water Expense	5,000.00	•	5,000.00	w
Electricity Expenses	200,000.00	-	200,000.00	
Total Utility Expenses	205,000.00		205,000.00	-
				5,739.00
COMMUNICATION EXPENSES	25,000,00	-		
COMMUNICATION EXPENSES Postage & Courier Services	25,000.00		19,261.00	5,755.00
COMMUNICATION EXPENSES Postage & Courier Services Mobile	H		19,261.00	
Postage & Courier Services Mobile Landline	25,000.00 - 50,000.00 75,000.00	-	19,261.00	33,718.80
Postage & Courier Services Mobile Landline Internet Subscription Expense	50,000.00	-	19,261.00 - 16,281.20	33,718.80 1,043.06
COMMUNICATION EXPENSES Postage & Courier Services Mobile Landline Internet Subscription Expense	50,000.00 75,000.00	-	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00	33,718.80 1,043.06 40,500.86
Postage & Courier Services Mobile Landline Internet Subscription Expense Fotal Communication Expenses	50,000.00 75,000.00 150,000.00 110,000.00	- - - - 3,800.00	19,261.00 16,281.20 73,956.94 109,499.14 34,200.00	33,718.8 1,043.06 40,500.86 75,800.00
Postage & Courier Services Mobile Landline Internet Subscription Expense Fotal Communication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service	50,000.00 75,000.00 150,000.00 110,000.00	- - - - 3,800.00	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24	33,718.80 1,043.06 40,500.86 75,800.00
Postage & Courier Services Mobile Landline Internet Subscription Expense Fotal Communication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle	50,000.00 75,000.00 150,000.00 110,000.00 - 382,000.00 200,000.00	- - - - - 3,800,00 - 15,854,14	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24 199,482.05	33,718.80 1,043.06 40,500.86 75,800.00
Postage & Courier Services Mobile Landline Internet Subscription Expense Cotal Communication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures	50,000.00 75,000.00 150,000.00 110,000.00 - 382,000.00 200,000.00	- - - - 3,800.00	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24	33,718.80 1,043.06 40,500.86 75,800.00
Postage & Courier Services Postage & Courier Services Mobile Landline Internet Subscription Expense Total Communication Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment	50,000.00 75,000.00 150,000.00 110,000.00 - 382,000.00 200,000.00	3,800.00 - 15,854.14	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24 199,482.05	33,718.80 1,043.06 40,500.86 75,800.00 128,333.76 517.95
Postage & Courier Services Mobile Landline Internet Subscription Expense Total Communication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn. & Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees	50,000.00 75,000.00 150,000.00 110,000.00 - 382,000.00 200,000.00	- - - 3,800.00 - 15,854.14	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24 199,482.05	33,718.83 1,043.06 40,500.86 75,800.00 128,333.76 517.95
Postage & Courier Services Mobile Landline Internet Subscription Expense Fotal Communication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn.& Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Printing Equipment	50,000.00 75,000.00 150,000.00 110,000.00 - 382,000.00 200,000.00	- - - 3,800.00 - 15,854.14	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24 199,482.05 - 53,375.00	33,718.80 1,043.06 40,500.86 75,800.00
Postage & Courier Services Mobile Landline Internet Subscription Expense Fotal Communication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn.& Fixtures Other Property, Plant and Equipment Taxes, Insurance Premiums and Other Fees Printing Equipment	50,000.00 75,000.00 150,000.00 110,000.00 - 382,000.00 200,000.00	- - - - 3,800.00 - 15,854.14 - - - 3,375.00	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24 199,482.05 - 53,375.00	33,718.83 1,043.06 40,500.86 75,800.00 128,333.76 517.95
Postage & Courier Services Mobile Landline Internet Subscription Expense Fotal Communication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service 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	50,000.00 75,000.00 150,000.00 110,000.00 - 382,000.00 200,000.00 - 53,375.00	3,800.00 - 15,854.14 - - 3,375.00	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24 199,482.05 - 53,375.00	33,718.80 1,043.06 40,500.86 75,800.00
Postage & Courier Services Mobile Landline Internet Subscription Expense Total Communication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service 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 Property.	50,000.00 75,000.00 150,000.00 110,000.00 - 382,000.00 200,000.00 - 53,375.00	- - - - 3,800.00 - 15,854.14 - - - 3,375.00 - -	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24 199,482.05 - 53,375.00	33,718.80 1,043.06 40,500.86 75,800.00
Postage & Courier Services Mobile Landline Internet Subscription Expense Fotal Communication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service 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 ICT Software Subscription Rents/Lease Expenses Other Maintenance & Other Operating Expenses	50,000.00 75,000.00 150,000.00 110,000.00 - 382,000.00 200,000.00 - 53,375.00	- - - - - 3,800.00 - 15,854.14 - - - 3,375.00	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24 199,482.05 - 53,375.00	33,718.80 1,043.06 40,500.86 75,800.00 - 128,333.76 517.95 - - - 200,000.00 3,694,625.00
Postage & Courier Services Mobile Landline Internet Subscription Expenses Total Communication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service 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 ICT Software Subscription Rents/Lease Expenses Other Maintenance & other Operating Expenses	50,000.00 75,000.00 150,000.00 110,000.00 	3,800.00 - - 15,854.14 - - - 3,375.00 - - -	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24 199,482.05 53,375.00	33,718.80 1,043.06 40,500.86 75,800.00
Postage & Courier Services Mobile Landline Internet Subscription Expense Total Communication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service 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 ICT Software Subscription Rents/Lease Expenses Other Maintenance Other Maintenance Total Other Maintenance Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES	50,000.00 75,000.00 150,000.00 110,000.00 - 382,000.00 200,000.00 - 53,375.00	- - - - - 3,800.00 - 15,854.14 - - - 3,375.00	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24 199,482.05 - 53,375.00	33,718.80 1,043.06 40,500.86 75,800.00
Postage & Courier Services Mobile Landline Internet Subscription Expense Fotal Communication Expenses Other Professional Services Other Professional Services Other General Services - Security Service 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 Other Maintenance & other Operating Expenses Total Current Operating Expenses	50,000.00 75,000.00 150,000.00 110,000.00 	3,800,000 - 15,854,14 3,375,00	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24 199,482.05 53,375.00	33,718.80 1,043.06 40,500.86 75,800.00
Postage & Courier Services Mobile Landline Internet Subscription Expense Total Communication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service 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 ICT Software Subscription Rents/Lease Expenses Other Maintenance & other Operating Expenses Total Other Maintenance FOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay Info. and Communication Technology Equipment	50,000.00 75,000.00 150,000.00 110,000.00 	3,800.00 - - 15,854.14 - - - 3,375.00 - - -	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24 199,482.05 - 53,375.00 981,592.41	33,718.80 1,043.06 40,500.86 75,800.00
Postage & Courier Services Mobile Landline Internet Subscription Expense Total Communication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service 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 ICT Software Subscription Rents/Lease Expenses Other Maintenance Total Other Maintenance TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Othor Maintenance Total Communication Expenses	50,000.00 75,000.00 150,000.00 110,000.00 	3,800.00 	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24 199,482.05 - 53,375.00 981,592.41	33,718.80 1,043.06 40,500.86 75,800.00
Postage & Courier Services Mobile Landline Landline Internet Subscription Expense Fotal Communication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service 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 Other Maintenance & other Operating Expenses Total Other Maintenance FOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay Info. and Communication Technology Equipment Communication Equipment Printing Equipment	50,000.00 75,000.00 150,000.00 110,000.00 	3,800.00 - 15,854.14 - - 3,375.00 - - - - - - - - - - -	19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24 199,482.05 - 53,375.00 981,592.41	33,718.80 1,043.06 40,500.86 75,800.00
Postage & Courier Services Mobile Landline Internet Subscription Expenses Total Communication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service 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 ICT Software Subscription Rents/Lease Expenses Other Maintenance Total Other Maintenance Total Current Operating Expenses Total Other Maintenance Total Current Operating Expenses Info and Communication Technology Equipment Info. and Communication Technology Equipment Communication Equipment	50,000.00 75,000.00 150,000.00 110,000.00		19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 253,666.24 199,482.05 53,375.00 981,592.41	33,718.80 1,043.06 40,500.86 75,800.00
Postage & Courier Services Mobile Landline Internet Subscription Expense Fotal Communication Expenses Extraordinary and Miscellaneous Expenses Other Professional Services Other General Services - Security Service 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 Other Maintenance & other Operating Expenses Total Other Maintenance FOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay Info. and Communication Technology Equipment Communication Equipment Printing Equipment Printing Equipment	50,000.00 75,000.00 150,000.00 110,000.00 - 382,000.00 200,000.00 - 53,375.00 200,000.00 3,694,625.00 - 3,894,625.00 5,645,000.00		19,261.00 - 16,281.20 73,956.94 109,499.14 34,200.00 - 253,666.24 199,482.05 - 53,375.00 981,592.41	33,718.80 1,043.06 40,500.86 75,800.00



STA	FEMENT OF ALLOTMENTS, OBLIGAT	IONS AND BALANCES		
	FY 2024			
	As of SEPTEMBER			
(SAS)		(In Pesos)		
neral Administration Services (GAS)	23 -Department of Transportati	on and Communications		
partment:	OO4 - OFFICE OF TRANSPORTA	TION COOPERATIVES		
ency:	100010000		1	Unobligated Balance of
nd:	Approved GAA/SARO	Obligations In		Allotment
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Amount	THIS MONTH	TO DATE	Anothere -
123 CONTINUING APPROPRIATIONS		-	-	-
aintenance and Other Operating Expenses		-	-	-
Travelling Expense - local	-		~	-
			-	-
ICT Training Expense	-	-	-	-
Training and Scholar Expenses			-	-
applies and Materials Expenses	-	-	-	-
ICT Office Supplies Expense				-
Accountable Forms				-
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		-	-	
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	=			Appropriate the second construction of the secon
Total Other Maintenance & Other Operating Exp.		- 1		4,663,40
TOTAL CONTINUING OPERATING EXPENDITURES	5,645,000.00	61,062.70	981,592.41	4,663,40
TOTAL CURRENT AND CONTINUING (MOOE)	WESTER 1980 STEEL STEEL STEEL ST.	-	-	
has marked to the control of the con			-	
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)		-	-	6 745 47
	20,523,000.00	2,921,584.56	13,777,520.13	6,745,47
TOTAL APPROPRIATIONS	20,523,000.00	-		
TOTPIC CHI TO SHOPE CONTROL OF THE C				
			Approved By	400
	Certified Correct :		CT //TR	Company
Prepared by:	/5 -	7	The state of the s	
(10000	10016	- Contraction of the contraction	REYMUNDO D.L. DE GUZ	MAN JR.
	ELEANORIC. MUPAS		Executive Director II	
ANGELICA J. ASPERO	Administrative Officer V		OIG Office of the Chairm	

	OF ALLOTMENTS, OBLIGATION FY 2024			
	As of SEPTEMBER			
DUT 1		(In Pesos)	ons	
PUT 1	23 -Department of Transport	ation and Communicat	Olis	
artment:	OO4 - OFFICE OF TRANSPORT	ATION COOPERATIVE		
	100010000		,	
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations I	ncurred	Unobligated Balance of
.,,,,,		THIS MONTH	TO DATE	Allotment
	Amount	11110 1110 111		
rent Operating Expenditures				270 704 47
Personnel Services	3,132,000.00	659,176.40	2,872,275.53	259,724.47
Basic Salary	3,132,000.00	659,176.40	2,872,275.53	259,724,47
al Permanent Position				52,000.00
ner Compensation Common to All	192,000.00	14,000.00	140,000.00	52/00010
Personnel Economic Relief Allowance Representation Allowance(RA)	-	-		-
Transportation Allowance(TA)	-	-	48,000.00	-
Clothing/Uniform Allowance	48,000.00	-	261,000.00	-
Mid-Year Bonus	261,000.00	261,000.00	261,000.00	-
Year-End Bonus	40,000.00	40,000.00	40,000.00	-
Cash Gift	-	-	-	8,000.00
Per Diem-Civillian	8,000.00	-		8,000.00
Step Increments - Length of Service	-	-	-	40,000.00
Step Increments- Meritorious Performance	40,000.00	-	750,000.00	100,000.00
Productivity Enhancement Incentive	850,000.00	315,000.00	/50,000.00	
otal Other Compensation To All		-	-	
ther Personnel Benefits Adminstration of Personnel Benefits - Terminal Leave Benefits -				
Civilian		-		-
Loyalty Award- Civilian	-			H
Collection Negotiation Agreement	-	-	-	
Service Recognition Incentives	-	=		н
otal Other Personnel Benefits		=	=	¥
Inprogrammed Appropriation	-	-		15
Personnel Benefit- Salary Increase	-		-	м
otal Unprogrammed Appropriation		-		
OTHER BENEFITS	10,000.00		10,000.00	
Pag-ibig Contribution	70,000.00	2,443.93	70,000.00	1,000.00
Health Insurance Premiums	10,000.00	1,800.00	89,000.00	1,000.00
ECIP Total Other Benefits	90,000.00	4,243.93	3,711,275.53	360,724.47
TOTAL PERSONNEL SERVICES	4,072,000.00	978,420.33 21,484.42	376,000.00	-
Retirement and Life Ins. Premiums	376,000.00	21,404.42	10.000.000.000.000	_
Additional Retirement and Life Ins. Premiums	376,000.00	21,484.42	376,000.00	-
TOTAL BLIP	4,448,000.00	999,904.75	4,087,275.53	360,724.4
TOTAL PERSONNEL SERVICES W/RLIP	4,440,000.00	-	-	и.
			n	
Maintenance and Other Operating Expenses			-	50,000.0
	50,000.00	-		50,0001
Travelling Expense - local			-	-
Training and Scholar Expenses ICT Training Expenses	-	-	10	-
Supplies and Materials Expenses		-		50,000.0
ICT Office Supplies Expense	50,000.00			
Accountable Forms		-	50,000.00	
Fuel, Oil and Lubricants	50,000.00	-		-
Office Supplies Expense	100,000.00	-	50,000.00	50,000.0
Total Suplies Materials	200,000,00	-		-
Utility Expenses	25,000.00	-	25,000.00) -
Water Expense	н	-	25,000.00	0
Electricity Expenses	25,000.00	-	25,000.00	J
Total Utility Expenses				
COMMUNICATION EXPENSES Postage & Courier Services		-		w
Mobile	H M		-	
Landline			-	
Internet Subscription Expense		-		
Total Communication Expenses		н	H	
Extraordinary and Miscellaneous Expenses		-	-	
Other Professional Services	н	-		
Other General Services		-	-	
Repairs and Maintenance Motor Vehicle Repairs and Maintenance Furn.& Fixtures	14	-	-	
Other Property, Plant and Equipment	M .		-	
Taxes, Insurance Premiums and Other Fees		-	-	
Printing Equipment				
Other Maintenance & other Operating Expenses	м	-	A STATE OF THE OWNER, STATE OF THE OWNER, STATE OF THE OWNER, AND ADDRESS OF THE OWNER, AND ADDR	
Representation Expenses				1 0 1 1 0 0 1
ICT Software Subscription	2,170,000.0	0	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAME	7 64
Rents/Lease Expenses	EA) 26.7 - 7		015 172	4 954 03
Other Maintenance & other Operating Expenses	2,170,000.0	U	915,172 990,172	4 254 92
Total Other Maintenance	2,345,000.0		990,172	
TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay			-	и
Info. and Communication Technology Equipment			THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	=
Communication Equipment			-	-
Printing Equipment				
ICT Software			-	
TOTAL CURRENT CAPITAL OUTLAY			-	
			-	4 74 5 5
	6,793,000.	999,90	1.75 5,077,448	5.25



STATEM	ENT OF ALLOTMENTS, OBLIGATI	ONS AND BALANCES			
	FY 2024				
	As of SEPTEMBER				
OUTPUT 1		(In Pesos)			
Department:	23 -Department of Transpo	ortation and Communi	cations		
Agency:	004 - OFFICE OF TRANSPO	RTATION COOPERATI	VES		
Fund:	100010000				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO Obligations		ns 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	-	-	-	m.	
Accountable Forms		-	-	-	
Fuel, Oil and Lubricants		-			
Office Supplies Expense		-			
Total Suplies Materials		-	NA NA	_	
Utility Expenses		10	-		
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		<u> </u>	200 472 72	1,354,827.28	
TOTAL CURRENT AND CONTINUING (MOOE)	2,345,000.00	-	990,172.72	1,554,627.26	
		-	-		
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	1888	,			
				4 74 2 2 2 4 2	
TOTAL APPROPRIATIONS	6,793,000.00	999,904.75	5,077,448.25	1,715,551.75	
			Approved-By:		
Prepared by:	Certified Correct :		Approved by:		
() () () () () () () () () ()				Steller , stateler	
DAM COUNTY	18/20	2.	Private Control of the Control	ZAA CALID	
ANGELICA J. ASPERO	ELEANOR C. MUPAS	, , , , , , , , , , , , , , , , , , ,	REYMUNDO D.J. DE GUZ	IVIAN JK.	
AdmInistrative Aide VI	Administrative Officer V		Executive Director II		
	V -		OIC, Office of the Chairn	nan .	

	STATEMEN	IT OF ALLOTMENTS, OBLIGATIONS FY 2024	AND DALANCES		,
		As of SEPTEMBER			
JTPUT 2			(In Pesos)		
partment:		23 -Department of Transportatio			
ency:		004 - OFFICE OF TRANSPORTATI	ON COOPERATIVES		
ınd:		100010000			
P/A/P ALLOTMENT CLAS	S/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Ir	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	Unobligated Balance
		Amount	THIS MONTH	TO DATE	Allotment
urrent Operating Expenditures					
Personnel Services		F 100 000 00	440 200 21	2 120 200 12	2.001.01
Basic Salary		5,180,000.00	449,288.31 449,288.31	3,128,380.13 3,128,380.13	2,051,619 2,051,619
tal Permanent Position	11	5,180,000.00	449,200.51	3,120,300.13	2,051,61
Personnel Economic Relief		264,000.00	12,000.00	142,181.82	121,81
Representation Allowance(168,000.00	28,000.00	112,000.00	56,00
Transportation Allowance(146,977.27	28,000.00	90,977.27	56,00
Clothing/Uniform Allowand		80,000.00	-	80,000.00	
Mid-Year Bonus		364,422.73	-	320,310.00	44,11
Year-End Bonus	· · · · · · · · · · · · · · · · · · ·	446,000.00	314,570.00	374,307.20	71,69
Cash Gift		55,000.00	40,000.00	40,000.00	15,00
Per Diem-Civillian					
Step Increments - Length o	Service	13,000.00	-	-	13,00
Step Increments- Meritorio		-	-	-	
Productivity Enhancement		55,000.00	-		55,00
tal Other Compensation To All		1,592,400.00	422,570.00	1,159,776.29	432,62
her Personnel Benefits			-	-	
	Benefits - Terminal Leave Benefits -				
Civilian		-	-	-	
Loyalty Award- Civilian		-		-	
Collection Negotiation Agr	ement	-		-	
Service Recognition Incent		-	-	-	
al Other Personnel Benefits		-	-	=	
programmed Appropriation			-	-	
Personnel Benefit- Salary I	crease	-	-		
al Unprogrammed Appropriation	n	-		-	
HER BENEFITS			-		
Pag-ibig Contribution		53,600.00	13,800.00	39,400.00	14,20
Health Insurance Premium	5	120,000.00	27,069.12	92,907.46	27,09
ECIP		13,000.00	1,500.00	8,900.00	4,10
Total Other Benefits		186,600.00	42,369.12	141,207.46	45,39
TAL PERSONNEL SERVICES		6,959,000.00	914,227.43	4,429,363.88	2,529,63
Retirement and Life Ins. P		642,000.00	51,085.52	367,699.18	274,30
Additional Retirement and	Life Ins. Premiums		44	-	
TOTAL RLIP		642,000.00	51,085.52	367,699.18	274,30
TAL PERSONNEL SERVICES W/R	.IP	7,601,000.00	965,312.95	4,797,063.06	2,803,93
				-	
aintenance and Other Operating	Expenses			м	
			-		
Travelling Expense - local		396,000.00	48,674.68	181,689.02	214,31
Training and Scholar Exper	ses	100,000,00	-	-	100,00
ICT Training Expenses		100,000.00		-	100,00
pplies and Materials Expenses		660,000,00	м	133,932.00	526,06
ICT Office Supplies Expens		660,000.00	-	133,932.00	526,00
Accountable Forms		100,000,00			100,00
Fuel, Oil and Lubricants		100,000.00	-	14,750.00	185,25
Office Supplies Expense		200,000.00		148,682.00	811,31
tal Suplies Materials		960,000.00	-	140,002.00	011,51
lity Expenses		25,000.00	3,262.97	13,720.01	11,27
Water Expense		411,473.66	48,887.72	215,473.66	196,00
Electricity Expenses		436,473.66	52,150.69	229,193.67	207,27
al Utility Expenses MMUNICATION EXPENSES		430,473.00		-	201721
Postage & Courier Services		50,000.00		17,704.00	32,29
AND DESCRIPTION OF THE PERSON		250,000.00	-	9,000.00	241,00
Mobile		50,000.00	-	47,716.18	2,28
Landline Internet Subscription Eyes	nca	290,000.00	·	65,725.22	224,27
Internet Subscription Expe	135	640,000.00		140,145.40	499,85
tal Communication Expenses Extraordinary and Miscella	neous Eynenses	-	-	_ 10/= 10.10	.50/00
Other Professional Service			м		
Other General Services)			-	
Repairs and Maintenance	Votor Vehicle			-	
Repairs and Maintenance		400,000.00		121,917.42	278,08
Other Property, Plant and		.00/00			
Taxes,Insurance Premiums				-	
Printing Equipment		370,000.00	~		370,0
ner Maintenance & other Oper	ating Expenses		-	-	
Representation Expenses	9	162,000.00	13,724.00	36,305.55	125,69
ICT Software Subscription			-	-	
Rents/Lease Expenses		3,377,000.00		2,759,904.93	617,0
Other Maintenance & other	er Operating Expenses	7,381,526.34	698,027.44	5,294,265.64	2,087,20
tal Other Maintenance		10,920,526.34	711,751.44	8,090,476.12	2,830,0
TAL CURRENT OPERATING EXP	NDITURES	14,223,000.00	812,576.81	8,912,103.63	5,310,8
operty, Plant and Equipment Or				-	
Info. and Communication		2,380,000.00	2,380,000.00	2,380,000.00	
Communication Equipmen		1,350,000.00	1,030,000.00	1,350,000.00	222 5
Printing Equipment		300,000.00	77,500.00	77,500.00	222,5
ICT Software		2,225,000.00	2 497 500 00	- 2 907 500 00	2,225,0 2,447,5
THE OUR DEALT CARLES OF THE ALL		6,255,000.00	3,487,500.00	3,807,500.00	2,447,5
DTAL CURRENT CAPITAL OUTLAY			-	-	
JTAL CURRENT CAPITAL OUTLA			-	_	



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		AND DALANCES		
STATEM	ENT OF ALLOTMENTS, OBLIGATIONS	AND BALANCES		
	FY 2024 As of SEPTEMBER			
	AS OF SEPTEMBER	(In Pesos)		
OUTPUT 2	23 -Department of Transportation	n and Communications		
Department:	004 - OFFICE OF TRANSPORTATI	ON COOPERATIVES		
Agency:	100010000			
Fund: P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations		Unobligated Bal
P/A/P ALLO INILIVI CLASS/OBJECT OF EM ENTERIOR	Amount	THIS MONTH	TO DATE	Allotmen
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		-	2 250 02	
Rents/Lease Expenses	2,359.82		2,359.82	
ICT Software Subscription		W	-	
Subscription Expense		и	2 250 02	
Total Other Maintenance & Other Operating Exp.	2,359.82		2,359.82	
TOTAL CONTINUING OPERATING EXPENDITURES	2,359.82	-	2,359.82	5,
TOTAL CURRENT AND CONTINUING (MOOE)	14,225,359.82	812,576.81	8,914,463.45	5,
The well list to the second se			2 250 92	CORRECT DESCRIPTION OF THE PARTY OF THE PART
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82		2,359.82	Mary Comment of the C
		F 20F 200 76	17,519,026.51	10
TOTAL APPROPRIATIONS	28,081,359.82	5,265,389.76	17,519,026.51	0.10
			AND ALL AND AL	
	Certified Correct :		Approved By	1,000
Prepared by:	As .	- San	1 Sold Sold Sold Sold Sold Sold Sold Sold	a Apriliano
- Owner	ELEANOR CHANGE	Carr	REYMUNDO D.J. DE GU	ŽMAN JR.
ANGELICA J. ASPERO	ELEANOR OF MUPAS		Executive Director II	
Administrative Aide VI	Administrative Officer V		OIC, Office of the Chairr	nan