

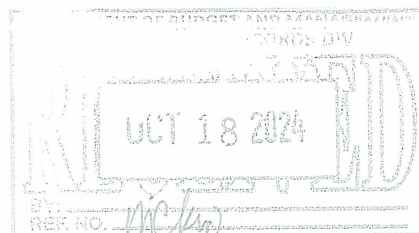


REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF TRANSPORTATION  
OFFICE OF TRANSPORTATION COOPERATIVES

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**:

- 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,

  
REYMUENDO D.J. DE GUZMAN JR.  
Executive Director II/  
OIC, Office of the Chairman

CC: DOTr Budget Service

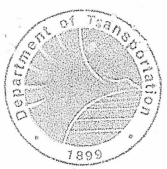
5/F BEN-LOR BLDG, T184 QUEZON AVE., BRGY. PALIGSAHAN, QUEZON CITY

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DEPARTMENT OF TRANSPORTATION  
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Secretary Amenah F. Pangandaman  
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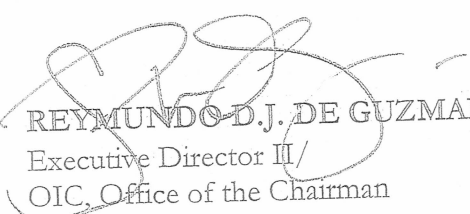
Dear Sec. Pangandaman:

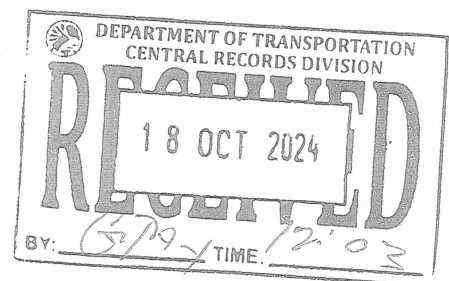
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- Statement of Allotment, Obligations and Balances (SAOB); and
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Very Truly Yours,

  
REYMUNDO D.J. DE GUZMAN JR.  
Executive Director III/  
OIC, Office of the Chairman



CC: DOTr Budget Service

5/F BEN-LOR BLDG, 1184 QUEZON AVE., BRGY. PALIGSAHAN, QUEZON CITY

(02) 8332-9315



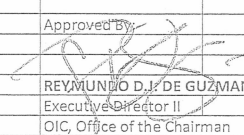
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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of SEPTEMBER				
TOTAL				
Department:	23 -Department of Transportation and Communications			
Agency:	004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services				
Basic Salary	17,198,272.73	2,816,634.43	14,491,877.31	2,706,395.42
Total Permanent Position	17,198,272.73	2,816,634.43	14,491,877.31	2,706,395.42
Other Compensation Common to All				
Personnel Economic Relief Allowance	912,000.00	68,000.00	718,909.10	193,090.90
Representation Allowance(RA)	375,727.27	28,000.00	319,727.27	56,000.00
Transportation Allowance(TA)	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	-	1,325,310.00	44,112.73
Year-End Bonus	1,451,000.00	1,303,147.00	1,362,884.20	88,115.80
Cash Gift	190,000.00	170,000.00	170,000.00	20,000.00
Per Diem-Civilian	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	-	-	-	-
Productivity Enhancement Incentive	190,000.00	-	-	190,000.00
Total Other Compensation To All	5,318,127.27	1,609,897.00	4,423,307.84	894,819.43
Other Personnel Benefits				
Adminstration of Personnel Benefits - Terminal Leave				
Benefits - Civilian	589,000.00	-	589,000.00	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	589,000.00	-	589,000.00	-
Unprogrammed Appropriation				
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
Total Other Benefits	507,600.00	84,747.33	456,203.30	51,396.70
TOTAL PERSONNEL SERVICES	24,735,000.00	4,511,278.76	19,960,388.45	4,774,611.55
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	1,719,877.86	472,122.14
TOTAL PERSONNEL SERVICES W/RLIP	26,927,000.00	4,825,739.56	21,680,266.31	5,246,733.69
Maintenance and Other Operating Expenses				
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	-	79,336.42	120,663.58
Office Supplies Expense	300,000.00	30,000.00	84,750.00	215,250.00
Total Supplies Materials	1,310,000.00	30,000.00	298,018.42	1,011,981.58
Utility Expenses				
Water Expense	55,000.00	3,262.97	43,720.01	11,279.99
Electricity Expenses	611,473.66	48,887.72	415,473.66	196,000.00
Total Utility Expenses	666,473.66	52,150.69	459,193.67	207,279.99
COMMUNICATION EXPENSES				
Postage & Courier Services	75,000.00	-	36,965.00	38,035.00
Mobile	250,000.00	-	9,000.00	241,000.00
Landline	100,000.00	-	63,997.38	36,002.62
Internet Subscription Expense	365,000.00	-	139,682.16	225,317.84
Total Communication Expenses	790,000.00	-	249,644.54	540,355.46
Extraordinary and Miscellaneous Expenses	110,000.00	3,800.00	34,200.00	75,800.00
Other Professional Services	-	-	-	-
Other General Services	382,000.00	15,854.14	253,666.24	128,333.76
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	3,375.00	53,375.00	-
Printing Equipment	370,000.00	-	-	370,000.00
Other Maintenance & other Operating Expenses				
Representation Expenses	162,000.00	13,724.00	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	698,027.44	5,294,265.64	2,087,260.70
Total Other Maintenance	16,985,151.34	711,751.44	9,005,648.84	7,979,502.50
TOTAL CURRENT OPERATING EXPENDITURES	22,213,000.00	873,639.51	10,883,868.76	11,329,131.24
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	3,487,500.00	3,807,500.00	2,447,500.00
TOTAL APPROPRIATIONS				
	55,395,000.00	9,186,879.07	36,371,635.07	19,023,364.93

AP

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of SEPTEMBER				
TOTAL				
Department:	23 -Department of Transportation and Communications			
Agency:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
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	873,639.51	10,886,228.58	11,329,131.24
	-	-	-	-
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	19,023,364.93
Prepared by:	Certified Correct :	Approved By:		
				
ANGELICA J. ASPERO	ELEANOR C. MUPAS	REV. MUNDO D. JR. DE GUZMAN JR.		
Administrative Aide VI	Administrative Officer V	Executive Director II		
		OIC, Office of the Chairman		






STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of SEPTEMBER				
(In Pesos)				
General Administration Services (GAS)				
Department:	23 -Department of Transportation and Communications			
Agency:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services				
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	-	168,000.00	-
Clothing/Uniform Allowance	114,000.00	-	114,000.00	-
Mid-Year Bonus	744,000.00	-	744,000.00	-
Year-End Bonus	744,000.00	727,577.00	727,577.00	16,423.00
Cash Gift	95,000.00	90,000.00	90,000.00	5,000.00
Per Diem-Civilian	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 - Civilian	589,000.00	-	589,000.00	-
Loyalty Award- Civilian	-	-	-	-
Collection Negotiation Agreement	-	-	-	-
Service Recognition Incentives	-	-	-	-
Total Other Personnel Benefits	589,000.00	-	589,000.00	-
Unprogrammed Appropriation				
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	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	18,300.00	4,700.00
Total Other Benefits	231,000.00	38,134.28	225,995.84	5,004.16
TOTAL PERSONNEL SERVICES	13,704,000.00	2,618,631.00	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	-	-	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				
Travelling Expense - local	100,000.00	8,033.56	8,033.56	91,966.44
Training and Scholar Expenses	200,000.00	-	19,000.00	181,000.00
ICT Training Expenses	100,000.00	-	-	100,000.00
Supplies and Materials Expenses				
ICT Office Supplies Expense	100,000.00	-	-	100,000.00
Accountable Forms	-	-	-	-
Fuel, Oil and Lubricants	50,000.00	-	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				
Water Expense	5,000.00	-	5,000.00	-
Electricity Expenses	200,000.00	-	200,000.00	-
Total Utility Expenses	205,000.00	-	205,000.00	-
COMMUNICATION EXPENSES				
Postage & Courier Services	25,000.00	-	19,261.00	5,739.00
Mobile	-	-	-	-
Landline	50,000.00	-	16,281.20	33,718.80
Internet Subscription Expense	75,000.00	-	73,956.94	1,043.06
Total Communication Expenses	150,000.00	-	109,499.14	40,500.86
Extraordinary and Miscellaneous Expenses	110,000.00	3,800.00	34,200.00	75,800.00
Other Professional Services	-	-	-	-
Other General Services - Security Service	382,000.00	15,854.14	253,666.24	128,333.76
Repairs and Maintenance Motor Vehicle	200,000.00	-	199,482.05	517.95
Repairs and Maintenance Furn.& Fixtures	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-
Taxes,Insurance Premiums and Other Fees	53,375.00	3,375.00	53,375.00	-
Printing Equipment	-	-	-	-
Other Maintenance & other Operating Expenses				
Representation Expenses	-	-	-	-
ICT Software Subscription	200,000.00	-	-	200,000.00
Rents/Lease Expenses	3,694,625.00	-	-	3,694,625.00
Other Maintenance & other Operating Expenses	-	-	-	-
Total Other Maintenance	3,894,625.00	-	-	3,894,625.00
TOTAL CURRENT OPERATING EXPENDITURES	5,645,000.00	61,062.70	981,592.41	4,663,407.59
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	2,921,584.56	13,777,520.13	6,745,479.87



STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of SEPTEMBER				
(In Pesos)				
General Administration Services (GAS)	23 -Department of Transportation and Communications			
Department:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	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	61,062.70	981,592.41	4,663,407.59
TOTAL CURRENT AND CONTINUING (MOOE)	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	-	-	-	-
TOTAL APPROPRIATIONS	20,523,000.00	2,921,584.56	13,777,520.13	6,745,479.87
Prepared by:	Certified Correct :	Approved By:		
ANGELICA J. ASPERO	ELEANOR C. MUPAS	REYMUNDO O. J. DE GUZMAN JR.		
Administrative Aide VI	Administrative Officer V	Executive Director II		
		OIG, Office of the Chairman		

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of SEPTEMBER				
(In Pesos)				
OUTPUT 1	23 -Department of Transportation and Communications			
Department:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES			
Agency:	100010000			
Fund:				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
Current Operating Expenditures				
Personnel Services				
Basic Salary	3,132,000.00	659,176.40	2,872,275.53	259,724.47
	3,132,000.00	659,176.40	2,872,275.53	259,724.47
Total Permanent Position		-	-	-
Other Compensation Common to All	192,000.00	14,000.00	140,000.00	52,000.00
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	261,000.00	40,000.00	40,000.00	-
Cash Gift	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	-	-	100,000.00
	850,000.00	315,000.00	750,000.00	-
Total Other Compensation To All		-	-	-
Other Personnel Benefits				
Administration of Personnel Benefits - Terminal Leave 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	10,000.00	-	10,000.00	-
Pag-ibig Contribution	70,000.00	2,443.93	70,000.00	-
Health Insurance Premiums	70,000.00	1,800.00	9,000.00	1,000.00
ECIP	10,000.00	4,243.93	89,000.00	1,000.00
	90,000.00			
Total Other Benefits	4,072,000.00	978,420.33	3,711,275.53	360,724.47
TOTAL PERSONNEL SERVICES	376,000.00	21,484.42	376,000.00	-
Retirement and Life Ins. Premiums		-	-	-
Additional Retirement and Life Ins. Premiums		-	-	-
TOTAL RLIP	376,000.00	21,484.42	376,000.00	-
TOTAL PERSONNEL SERVICES W/RLIP	4,448,000.00	999,904.75	4,087,275.53	360,724.47
		-	-	-
Maintenance and Other Operating Expenses		-	-	-
	50,000.00	-	-	50,000.00
Travelling Expense - local		-	-	-
Training and Scholar Expenses	-	-	-	-
ICT Training Expenses	-	-	-	-
Supplies and Materials Expenses	50,000.00	-	-	50,000.00
ICT Office Supplies Expense	-	-	-	-
Accountable Forms	50,000.00	-	50,000.00	-
Fuel, Oil and Lubricants	-	-	-	-
Office Supplies Expense	100,000.00	-	50,000.00	50,000.00
Total Suplies Materials		-	-	-
Utility Expenses	25,000.00	-	25,000.00	-
Water Expense	-	-	-	-
Electricity Expenses	25,000.00	-	25,000.00	-
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 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	2,170,000.00	-	915,172.72	1,254,827.28
Rents/Lease Expenses	-	-	-	-
Other Maintenance & other Operating Expenses	2,170,000.00	-	915,172.72	1,254,827.28
Total Other Maintenance	2,345,000.00	-	990,172.72	1,354,827.28
TOTAL CURRENT OPERATING EXPENDITURES		-	-	-
Property, Plant and Equipment Outlay		-	-	-
Info. and Communication Technology Equipment		-	-	-
Communication Equipment		-	-	-
Printing Equipment	-	-	-	-
ICT Software	-	-	-	-
TOTAL CURRENT CAPITAL OUTLAY		-	-	-
	6,793,000.00	999,904.75	5,077,448.25	1,715,551.75
TOTAL APPROPRIATIONS				



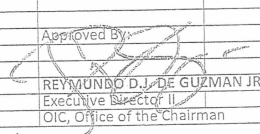


STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of SEPTEMBER				
(In Pesos)				
OUTPUT 1				
Department:	23 -Department of Transportation and Communications			
Agency:	004 - OFFICE OF TRANSPORTATION COOPERATIVES			
Fund:	100010000			
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES	Approved GAA/SARO	Obligations Incurred		Unobligated Balance of
	Amount	THIS MONTH	TO DATE	Allotment
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	-	-	-	-
TOTAL CURRENT AND CONTINUING (MOOE)	2,345,000.00	-	990,172.72	1,354,827.28
		-	-	-
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	-	-	-	-
		-	-	-
TOTAL APPROPRIATIONS	6,793,000.00	999,904.75	5,077,448.25	1,715,551.75
Prepared by:	Certified Correct :	Approved By:		
				
ANGELICA J. ASPERO	ELEANOR C. MUPAS	REYMONDO D.J. DE GUZMAN JR.		
Administrative Aide VI	Administrative Officer V	Executive Director II		
		OIC, Office of the Chairman		

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES					
FY 2024					
As of SEPTEMBER					
OUTPUT 2		(In Pesos)			
Department:	23 -Department of Transportation and Communications				
Agency:	OO4 - OFFICE OF TRANSPORTATION COOPERATIVES				
Fund:	100010000				
P/A/P ALLOTMENT CLASS/OBJECT OF EXPENDITURES		Approved GAA/SARO	Obligations Incurred		Unobligated Balance of Allotment
		Amount	THIS MONTH	TO DATE	
Current Operating Expenditures					
	Personnel Services				
	Basic Salary	5,180,000.00	449,288.31	3,128,380.13	2,051,619.87
Total Permanent Position		5,180,000.00	449,288.31	3,128,380.13	2,051,619.87
Other Compensation Common to All			-	-	-
	Personnel Economic Relief Allowance	264,000.00	12,000.00	142,181.82	121,818.18
	Representation Allowance(RA)	168,000.00	28,000.00	112,000.00	56,000.00
	Transportation Allowance(TA)	146,977.27	28,000.00	90,977.27	56,000.00
	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	314,570.00	374,307.20	71,692.80
	Cash Gift	55,000.00	40,000.00	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
Total Other Compensation To All		1,592,400.00	422,570.00	1,159,776.29	432,623.71
Other Personnel Benefits			-	-	-
	Adminstration of Personnel Benefits - Terminal Leave 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	13,800.00	39,400.00	14,200.00
	Health Insurance Premiums	120,000.00	27,069.12	92,907.46	27,092.54
	ECIP	13,000.00	1,500.00	8,900.00	4,100.00
	Total Other Benefits	186,600.00	42,369.12	141,207.46	45,392.54
TOTAL PERSONNEL SERVICES		6,959,000.00	914,227.43	4,429,363.88	2,529,636.12
	Retirement and Life Ins. Premiums	642,000.00	51,085.52	367,699.18	274,300.82
	Additional Retirement and Life Ins. Premiums			-	-
	TOTAL RLIP	642,000.00	51,085.52	367,699.18	274,300.82
TOTAL PERSONNEL SERVICES W/RLIP		7,601,000.00	965,312.95	4,797,063.06	2,803,936.94
Maintenance and Other Operating Expenses			-	-	-
			-	-	-
	Travelling Expense - local	396,000.00	48,674.68	181,689.02	214,310.98
	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	3,262.97	13,720.01	11,279.99
	Electricity Expenses	411,473.66	48,887.72	215,473.66	196,000.00
Total Utility Expenses		436,473.66	52,150.69	229,193.67	207,279.99
COMMUNICATION EXPENSES			-	-	-
	Postage & Courier Services	50,000.00	-	17,704.00	32,296.00
	Mobile	250,000.00	-	9,000.00	241,000.00
	Landline	50,000.00	-	47,716.18	2,283.82
	Internet Subscription Expense	290,000.00	-	65,725.22	224,274.78
Total Communication Expenses		640,000.00	-	140,145.40	499,854.60
	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	13,724.00	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	698,027.44	5,294,265.64	2,087,260.70
Total Other Maintenance		10,920,526.34	711,751.44	8,090,476.12	2,830,050.22
TOTAL CURRENT OPERATING EXPENDITURES		14,223,000.00	812,576.81	8,912,103.63	5,310,896.37
Property, Plant and Equipment Outlay			-	-	-
	Info. and Communication Technology Equipment	2,380,000.00	2,380,000.00	2,380,000.00	-
	Communication Equipment	1,350,000.00	1,030,000.00	1,350,000.00	-
	Printing Equipment	300,000.00	77,500.00	77,500.00	222,500.00
	ICT Software	2,225,000.00	-	-	2,225,000.00
TOTAL CURRENT CAPITAL OUTLAY		6,255,000.00	3,487,500.00	3,807,500.00	2,447,500.00
			-	-	-
TOTAL APPROPRIATIONS		28,079,000.00	5,265,389.76	17,516,666.69	10,562,333.31

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES				
FY 2024				
As of SEPTEMBER				
(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
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	-	2,359.82	-
ICT Software Subscription	-	-	-	-
Subscription Expense	-	-	-	-
Total Other Maintenance & Other Operating Exp.	2,359.82	-	2,359.82	-
TOTAL CONTINUING OPERATING EXPENDITURES	2,359.82	-	2,359.82	-
TOTAL CURRENT AND CONTINUING (MOOE)	14,225,359.82	812,576.81	8,914,463.45	5,310,896.37
	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS (PS, MOOE & CO)	2,359.82	-	2,359.82	-
	-	-	-	-
TOTAL APPROPRIATIONS	28,081,359.82	5,265,389.76	17,519,026.51	10,562,333.31
Prepared by:	Certified Correct :	Approved By:		
				
ANGELICA J. ASPERO	ELEANOR G. MUPAS	REYMONDO D.J. DE GUZMAN JR.		
Administrative Aide VI	Administrative Officer V	Executive Director II		
		OIC, Office of the Chairman		