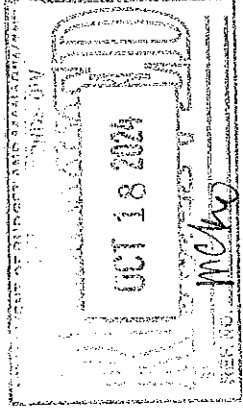


October 7, 2024

Sec. AMENAH F. PANGANDAMAN
Office of the Secretary
Department of Budget and Management
General Solano St., San Miguel
Manila

Through : Ms. Maria Cresencia D. Sunga
Director IV
Budget and Management Bureau-A
DBM



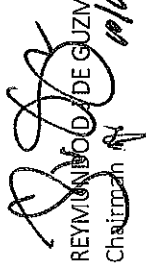
Dear Secretary Pangandaman:

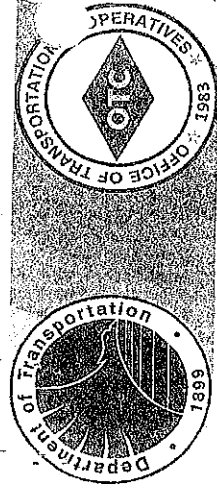
In compliance with COA-DBM Circular dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 3rd Quarter Financial Accountability Reports (BFARs) for FY 2024:

- | | | |
|----------------|---|---|
| 1. FAR No. 1 | - | Statement of Appropriation, Allotments, Obligations, Disbursement and Balances (Current Year Appropriations, Continuing); |
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| 4. FAR No. 1-C | - | Statement of Obligations, Disbursements, Liquidations and Balances for Inter-agency Fund Transfers; |
| 5. FAR No. 2 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances; |
| 6. FAR No. 2-A | - | Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures; |
| 7. FAR No. 3 | - | Aging of Unpaid Obligations; |
| 8. FAR No. 4 | - | Quarterly Report of Disbursements; |
| 9. FAR No. 5 | - | Quarterly Report of Revenue and Other Receipts; and |
| 10. FAR No. 6 | - | Statement of Approved Budget, Utilizations, Disbursements and Balances for trust receipts. |

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

Very Truly Yours,


REYMONDO D. DE GUZMAN JR.
Chairman



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

October 7, 2024

MS. JADE F. ROXAS
Resident Auditor
Commission on Audit
This Office

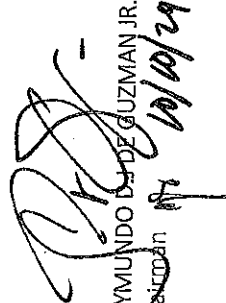
Dear Auditor Roxas:

In compliance with COA-DBM Circular dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 3rd Quarter Financial Accountability Reports (BFARs) for FY 2024:

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

Very Truly Yours,


REYMONDO D. DE GUZMAN JR.
Chairman

COMMISSION ON AUDIT

RECEIVED BY

DATE

TIME

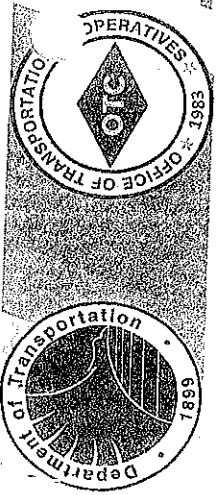
5/F - BEN-LOR Bldg. - 1184 QUEZON AVE. BRGY. PALIGSAHAN, QUEZON CITY

(02) 8832-9315

official@otc.gov.ph

www.otc.gov.ph

www.facebook.com/OTC-OTC



October 7, 2024

Dir. CARMELITA O. ANTUSADA
Director IV
Government Accountancy Office
Commission on Audit
Central Office, Batasan Complex
Quezon City

10/19/24

Dear Director Antusada:

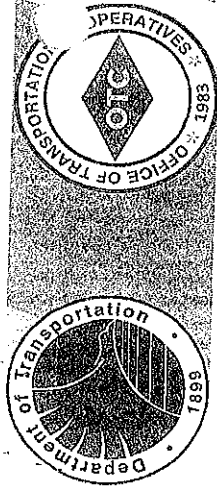
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For any further questions or queries, please reach Ms. Eleanor C. Mupas, Budget Officer, at (02) 8833-9315 or email at eleanor.mupas@otc.gov.ph. Thank you.

Very Truly Yours,

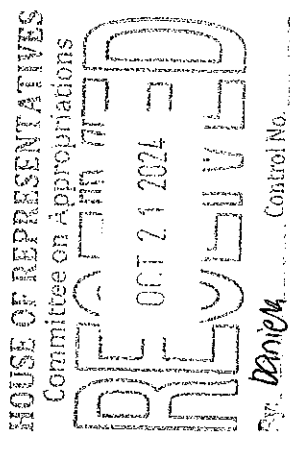
REYMONDO L. DE GUZMAN JR.
Chairman



October 7, 2024

Hon. ELIZALDY S. CO
Chairperson
Committee on Appropriations
House of Representatives
Congress of the Philippines
Batasan Pambansa, Quezon City

Through : Committee Secretary



Dear Hon. Co:

In compliance with COA-DBM Circular dated March 15, 2013, the Office of Transportation Cooperatives (OTC), hereby submit the 3rd Quarter Financial Accountability Reports (BFARs) for FY 2024:

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

Very Truly Yours,


REYMUNDO B. DE GUZMAN JR.
Chairman
10/10/24

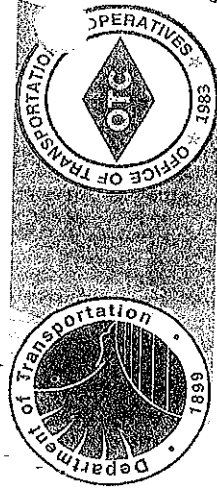
5/F BENELORE BLDG, 1184 QUEZON AVE, BRGY. PALIGSAHAN, QUEZON CITY

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OTC receiving
REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

October 7, 2024

Sen. Grace Poe
Chairperson
Committee on Finance
Senate of the Philippines
4th Flr., Senate of the Philippines,
Roxas Blvd., Pasay City

Through : EIREEN PALANCA
Dir. Gen., LBRMO
Committee Secretary

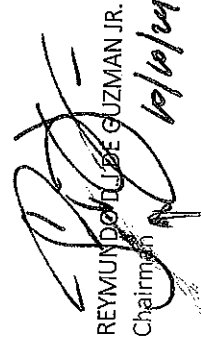
Dear Sen. Poe:

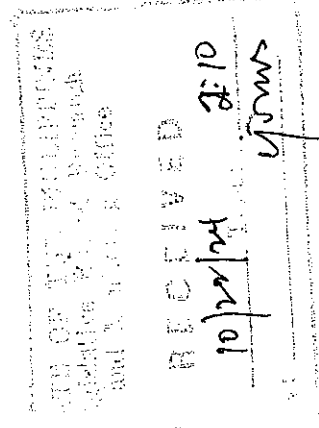
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Very Truly Yours,


REYMUÑO L. GUZMAN JR.
Chairman



5/F BENELOR BLDG. 1184 QUEZON AVE. BRGY. PALIGSAHAN, QUEZON CITY

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department : Department of Transportation (DOT)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code : 38 004 0000000
(UACS)
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

[e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Domestic Grants Fund]																									
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements							Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation s)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=[(11+12+13+ 14)]	16	17	18	19	20=(16+17+18+1 9)	21=(5-10)	22=(10-15)	23	24		
SUMMARY		54,170,000.00	1,225,000.00	55,395,000.00	54,273,000.00	1,122,000.00	0.00	0.00	55,395,000.00	8,312,667.66	14,564,714.87	13,494,252.54	0.00	36,371,635.07	8,294,802.47	14,582,580.06	13,111,905.92	0.00	35,989,288.45	0.00	19,023,364.93	0.00	382,346.62		
A. AGENCY SPECIFIC BUDGET		52,081,000.00	0.00	52,081,000.00	52,081,000.00	0.00	0.00	0.00	52,081,000.00	7,792,034.18	13,888,315.35	12,971,407.68	0.00	34,651,757.21	7,791,934.18	13,888,415.35	12,590,806.17	0.00	34,271,155.70	0.00	17,429,242.79	0.00	380,601.51		
Personnel Services		23,613,000.00	0.00	23,613,000.00	23,613,000.00	0.00	0.00	0.00	23,613,000.00	5,294,801.57	7,973,530.41	6,692,058.47	0.00	19,960,388.45	5,294,701.57	7,973,630.41	6,340,953.71	0.00	19,609,285.69	0.00	3,652,611.55	0.00	351,102.76		
Salaries and Wages		17,406,000.00	(207,727.27)	17,198,272.73	17,406,000.00	(207,727.27)	0.00	0.00	17,198,272.73	4,423,398.19	5,528,420.20	4,540,058.92	0.00	14,491,877.31	4,423,398.19	5,528,420.20	4,526,042.07	0.00	14,477,860.46	0.00	2,706,395.42	0.00	14,016.85		
Salaries and Wages - Regular	5010101000	17,406,000.00	(207,727.27)	17,198,272.73	17,406,000.00	(207,727.27)	0.00	0.00	17,198,272.73	4,423,398.19	5,528,420.20	4,540,058.92	0.00	14,491,877.31	4,423,398.19	5,528,420.20	4,526,042.07	0.00	14,477,860.46	0.00	2,706,395.42	0.00	14,016.85		
Basic Salary - Civilian	5010101001	17,406,000.00	(207,727.27)	17,198,272.73	17,406,000.00	(207,727.27)	0.00	0.00	17,198,272.73	4,423,398.19	5,528,420.20	4,540,058.92	0.00	14,491,877.31	4,423,398.19	5,528,420.20	4,526,042.07	0.00	14,477,860.46	0.00	2,706,395.42	0.00	14,016.85		
Other Compensation		5,108,000.00	167,127.27	5,275,127.27	5,108,000.00	167,127.27	0.00	0.00	5,275,127.27	709,090.91	1,699,242.55	2,014,974.38	0.00	4,423,307.84	709,090.91	1,699,242.55	1,677,888.47	0.00	4,088,221.93	0.00	851,819.43	0.00	337,085.91		
Personal Economic Relief Allowance (PERA)	5010201000	912,000.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	294,636.37	218,454.55	205,818.18	0.00	718,909.10	294,636.37	218,454.55	205,818.18	0.00	718,909.10	0.00	193,090.90	0.00	0.00		
PERA - Civilian	5010201001	912,000.00	0.00	912,000.00	912,000.00	0.00	0.00	0.00	912,000.00	294,636.37	218,454.55	205,818.18	0.00	718,909.10	294,636.37	218,454.55	205,818.18	0.00	718,909.10	0.00	193,090.90	0.00	0.00		
Representation Allowance (RA)	5010202000	228,000.00	147,727.27	375,727.27	228,000.00	147,727.27	0.00	0.00	375,727.27	112,977.27	94,750.00	112,000.00	0.00	319,727.27	112,977.27	94,750.00	112,000.00	0.00	319,727.27	0.00	56,000.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	228,000.00	86,977.27	314,977.27	228,000.00	86,977.27	0.00	0.00	314,977.27	73,477.27	101,500.00	84,000.00	0.00	258,977.27	73,477.27	101,500.00	84,000.00	0.00	258,977.27	0.00	56,000.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	228,000.00	86,977.27	314,977.27	228,000.00	86,977.27	0.00	0.00	314,977.27	73,477.27	101,500.00	84,000.00	0.00	258,977.27	73,477.27	101,500.00	84,000.00	0.00	258,977.27	0.00	56,000.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	228,000.00	14,000.00	242,000.00	228,000.00	14,000.00	0.00	0.00	242,000.00	228,000.00	0.00	14,000.00	0.00	242,000.00	228,000.00	0.00	14,000.00	0.00	242,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	228,000.00	14,000.00	242,000.00	228,000.00	14,000.00	0.00	0.00	242,000.00	228,000.00	0.00	14,000.00	0.00	242,000.00	228,000.00	0.00	14,000.00	0.00	242,000.00	0.00	0.00	0.00	0.00		
Year End Bonus	5010214000	1,451,000.00	0.00	1,451,000.00	1,451,000.00	0.00	0.00	0.00	1,451,000.00	0.00	0.00	1,362,884.20	0.00	1,362,884.20	0.00	0.00	1,038,548.29	0.00	1,038,548.29	0.00	88,115.80	0.00	324,335.91		
Bonus - Civilian	5010214001	1,451,000.00	0.00	1,451,000.00	1,451,000.00	0.00	0.00	0.00	1,451,000.00	0.00	0.00	1,362,884.20	0.00	1,362,884.20	0.00	0.00	1,038,548.29	0.00	1,038,548.29	0.00	88,115.80	0.00	324,335.91		
Cash Gift	5010215000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	20,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	0.00	170,000.00	0.00	170,000.00	0.00	20,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	1,451,000.00	(81,577.27)	1,369,422.73	1,451,000.00	(81,577.27)	0.00	0.00	1,369,422.73	0.00	1,271,788.00	53,522.00	0.00	1,325,310.00	0.00	1,271,788.00	53,522.00	0.00	1,325,310.00	0.00	44,112.73	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	1,451,000.00	(81,577.27)	1,369,422.73	1,451,000.00	(81,577.27)	0.00	0.00	1,369,422.73	0.00	1,271,788.00	53,522.00	0.00	1,325,310.00	0.00	1,271,788.00	53,522.00	0.00	1,325,310.00	0.00	44,112.73	0.00	0.00		
Other Bonuses and Allowances	5010299000	420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	0.00	12,750.00	12,750.00	0.00	25,500.00	0.00	12,750.00	0.00	0.00	12,750.00	0.00	394,500.00	0.00	12,750.00		
Per Diems - Civilian	5010299001	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	12,750.00	12,750.00	0.00	25,500.00	0.00	12,750.00	0.00	0.00	12,750.00	0.00	204,500.00	0.00	12,750.00		
Productivity Enhancement Incentive - Civilian	5010299012	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00		
Personnel Benefit Contributions		467,000.00	40,600.00	507,600.00	467,000.00	40,600.00	0.00	0.00	507,600.00	141,013.50	178,166.63	137,023.17	0.00	456,203.30	140,913.50	178,266.63	137,023.17	0.00	456,203.30	0.00	51,396.70	0.00	0.00		
Pag-IBIG Contributions	5010302000	46,000.00	40,600.00	86,600.00	46,000.00	40,600.00	0.00	0.00	86,600.00	22,400.00	29,200.00	20,800.00	0.00	72,400.00	22,400.00	29,200.00	20,800.00	0.00	72,400.00	0.00	14,200.00	0.00	0.00		
Pag-IBIG - Civilian	5010302001	46,000.00	40,600.00	86,600.00	46,000.00	40,600.00	0.00	0.00	86,600.00	22,400.00	29,200.00	20,800.00	0.00	72,400.00	22,400.00	29,200.00	20,800.00	0.00	72,400.00	0.00	14,200.00	0.00	0.00		
PhilHealth Contributions	5010303000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	107,513.50	134,266.63	105,823.17	0.00	347,603.30	107,513.50	134,266.63	105,823.17	0.00	347,603.30	0.00	27,396.70	0.00	0.00		
PhilHealth - Civilian	5010303001	375,000.																							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department : Department of Transportation (DOT)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code : 39 004 000000
(UACS)

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

E.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements						Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation s)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Expenses		790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	90,061.80	110,942.14	48,640.60	0.00	249,644.54	90,061.80	110,942.14	48,640.60	0.00	249,644.54	0.00	540,355.46	0.00	0.00
Postage and Courier Services	5020501000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	19,261.00	7,704.00	10,000.00	0.00	36,965.00	19,261.00	7,704.00	10,000.00	0.00	36,965.00	0.00	38,035.00	0.00	0.00
Telephone Expenses	5020502000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	34,716.18	29,281.20	9,000.00	0.00	72,997.38	34,716.18	29,281.20	9,000.00	0.00	72,997.38	0.00	277,002.62	0.00	0.00
Mobile	5020502001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	241,000.00	0.00	0.00
Landline	5020502002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	34,716.18	29,281.20	0.00	0.00	63,997.38	34,716.18	29,281.20	0.00	0.00	63,997.38	0.00	36,002.62	0.00	0.00
Internet Subscription Expenses	5020503000	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	36,084.62	73,956.94	29,640.60	0.00	139,682.16	36,084.62	73,956.94	29,640.60	0.00	139,682.16	0.00	225,317.84	0.00	0.00
Confidential, Intelligence and Extraordinary		110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	11,400.00	7,600.00	15,200.00	0.00	34,200.00	11,400.00	7,600.00	11,400.00	0.00	30,400.00	0.00	75,600.00	0.00	3,800.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	11,400.00	7,600.00	15,200.00	0.00	34,200.00	11,400.00	7,600.00	11,400.00	0.00	30,400.00	0.00	75,600.00	0.00	3,800.00
General Services		382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	79,270.70	110,978.98	63,416.56	0.00	253,666.24	79,270.70	110,978.98	63,416.56	0.00	253,666.24	0.00	128,333.76	0.00	0.00
Security Services	5021203000	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	79,270.70	110,978.98	63,416.56	0.00	253,666.24	79,270.70	110,978.98	63,416.56	0.00	253,666.24	0.00	128,333.76	0.00	0.00
Repairs and Maintenance		970,000.00	0.00	970,000.00	970,000.00	0.00	0.00	0.00	970,000.00	215,609.00	105,790.47	0.00	0.00	321,399.47	215,609.00	105,790.47	0.00	0.00	321,399.47	0.00	648,600.53	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Printing Equipment	5021305012	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	169,078.00	30,404.05	0.00	0.00	199,482.05	169,078.00	30,404.05	0.00	0.00	199,482.05	0.00	517.95	0.00	0.00
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	169,078.00	30,404.05	0.00	0.00	199,482.05	169,078.00	30,404.05	0.00	0.00	199,482.05	0.00	517.95	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	46,531.00	75,386.42	0.00	0.00	121,917.42	46,531.00	75,386.42	0.00	0.00	121,917.42	0.00	278,082.58	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	46,531.00	75,386.42	0.00	0.00	121,917.42	46,531.00	75,386.42	0.00	0.00	121,917.42	0.00	278,082.58	0.00	0.00
Taxes, Insurance Premiums and Other Fees		50,000.00	3,375.00	53,375.00	50,000.00	3,375.00	0.00	0.00	53,375.00	43,603.14	6,396.86	3,375.00	0.00	53,375.00	43,603.14	6,396.86	3,375.00	0.00	53,375.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	50,000.00	3,375.00	53,375.00	50,000.00	3,375.00	0.00	0.00	53,375.00	43,603.14	6,396.86	3,375.00	0.00	53,375.00	43,603.14	6,396.86	3,375.00	0.00	53,375.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		17,200,000.00	(214,848.66)	16,985,151.34	17,200,000.00	(214,848.66)	0.00	0.00	16,985,151.34	1,640,094.10	5,037,850.73	2,327,704.01	0.00	9,005,648.84	1,640,094.10	5,037,850.73	2,302,005.28	0.00	8,979,950.09	0.00	7,979,502.50	0.00	25,698.75
Representation Expenses	5029903000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	36,305.55	0.00	36,305.55	0.00	0.00	36,305.55	0.00	36,305.55	0.00	125,694.45	0.00	0.00
Rent/Lease Expenses	5029905000	9,245,000.00	(3,375.00)	9,241,625.00	9,245,000.00	(3,375.00)	0.00	0.00	9,241,625.00	915,172.72	2,752,597.62	7,307.31	0.00	3,675,077.65	915,172.72	2,752,597.62	7,307.31	0.00	3,675,077.65	0.00	5,566,547.35	0.00	0.00
Rents - Building and Structures	5029905001	9,245,000.00	(3,375.00)	9,241,625.00	9,245,000.00	(3,375.00)	0.00	0.00	9,241,625.00	915,172.72	2,752,597.62	7,307.31	0.00	3,675,077.65	915,172.72	2,752,597.62	7,307.31	0.00	3,675,077.65	0.00	5,566,547.35	0.00	0.00
Subscription Expenses	5029907000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
ICT Software Subscription	5029907001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	7,593,000.00	(211,473.66)	7,381,526.34	7,593,000.00	(211,473.66)	0.00	0.00	7,381,526.34	724,921.38	2,285,253.11	2,284,091.15	0.00	5,294,265.64	724,921.38	2,285,253.11	2,258,392.40	0.00	5,268,566.89	0.00	2,087,260.70	0.00	25,698.75
Other Maintenance and Operating Expenses	5029999099	7,593,000.00	(211,473.66)	7,381,526.34	7,593,000.00	(211,473.66)	0.00	0.00	7,381,526.34	724,921.38	2,285,253.11	2,284,091.15	0.00	5,294,265.64	724,921.38	2,285,253.11	2,258,392.40	0.00	5,268,566.89	0.00	2,087,260.70	0.00	25,698.75
Capital Outlays		6,255,000.00	0.00	6,255,000.00	6,255,000.00	0.00	0.00	0.00	6,255,000.00	0.00	320,000.00	3,487,500.00	0.00	3,807,500.00	0.00	320,000.00	3,487,500.00	0.00	3,807,500.00	0.00	2,447,500.00	0.00	0.00
Property, Plant and Equipment Outlay		6,td																					

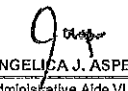
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department : Department of Transportation (DOT)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Totl	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	1,359.82	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	1,359.82	0.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	1,359.82	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	1,359.82	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	1,359.82	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	1,359.82	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	1,359.82	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	2,359.82	0.00	0.00	0.00	2,359.82	0.00	0.00	2,359.82	0.00	2,359.82	0.00	0.00	2,359.82	0.00	1,359.82	0.00	0.00	0.00	0.00

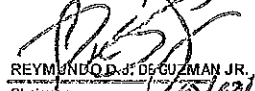
Prepared by:

ANGELICA J. ASPERO
Administrative Aide VI
Date: October 4, 2024 02:23 PM

Certified Correct:

ELEANOR C. MUPAS
Administrative Officer V
Date: October 4, 2024 02:23 PM

Recommending Approval By:

NATIVIDAD LOPEZ-COSARES
Chairman
Date: October 4, 2024 02:25 PM

Approved By:

REYMONDO D. JR. DE GUZMAN JR.
Chairman
Date: October 4, 2024 02:25 PM

List of Allotments and Sub-Allotments
As at the Quarter Ending September 30, 2024

Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-15	Specific Budgets of National Government Agencies	101101	23,613,000.00	22,213,000.00	0.00	6,255,000.00	52,081,000.00	0.00	0.00	0.00	0.00	0.00	23,613,000.00	22,213,000.00	0.00	6,255,000.00	52,081,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-15	Retirement and Life Insurance Premiums	104102	2,089,000.00	0.00	0.00	0.00	2,089,000.00	0.00	0.00	0.00	0.00	0.00	2,089,000.00	0.00	0.00	0.00	2,089,000.00
3	SARO-BMB-A-24-0013458	2024-09-10	For payment of Personnel Benefits	105462	1,122,000.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00
4	SARO-BMB-A-24-0013459	2024-09-10	Retirement and Life Insurance Premiums	104102	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	103,000.00
	Sub-Total				26,927,000.00	22,213,000.00	0.00	6,255,000.00	55,395,000.00	0.00	0.00	0.00	0.00	0.00	26,927,000.00	22,213,000.00	0.00	6,255,000.00	55,395,000.00
Total Allotments					26,927,000.00	22,213,000.00	0.00	6,255,000.00	55,395,000.00	0.00	0.00	0.00	0.00	0.00	26,927,000.00	22,213,000.00	0.00	6,255,000.00	55,395,000.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	23,613,000.00	22,213,000.00	0.00	6,255,000.00	52,081,000.00	0.00	0.00	0.00	0.00	0.00	23,613,000.00	22,213,000.00	0.00	6,255,000.00	52,081,000.00
			Retirement and Life Insurance Premiums	104102	2,192,000.00	0.00	0.00	0.00	2,192,000.00	0.00	0.00	0.00	0.00	0.00	2,192,000.00	0.00	0.00	0.00	2,192,000.00
			For payment of Personnel Benefits	105462	1,122,000.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	0.00	0.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00

Prepared by:


ANGELICA J. ASPERO
Admin Aide VI

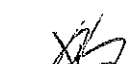
Date:

Certified Correct:


ELEANOR C. MUPAS
Administrative Officer V

Date:

Recommending Approval By:


NITA M. LOPEZ-COSARES
Chief, Admin and Finance Division

Date:

Approved By:


REYMONDO B. DE GUZMAN, JR.
Chairman
Date:

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending September 30, 2024

Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : D1 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

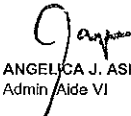
Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Total
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)

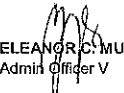
Prepared by:

Certified Correct:

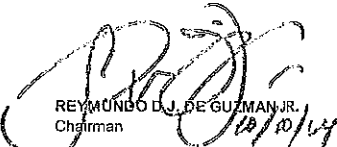
Recommending Approval By:

Approved By:


ANGELICA J. ASPERO
Admin Aide VI
Date: October 4, 2024 08:38 AM


ELEANOR C. MUPAS
Admin Officer V
Date: October 4, 2024 08:38 AM


NITA M. LOPEZ-COSARES
Chief, Admin and Finance Division
Date: October 4, 2024 08:41 AM

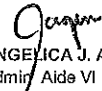

REYMONDO D. DE GUZMAN JR.
Chairman
Date: October 4, 2024 08:41 AM

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2024

Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
GRAND TOTAL																	
PS																	
MOOE																	
FinEx (if Applicable)																	
CO																	

Prepared by:


ANGELICA J. ASPERO
Admin Aide VI

Date: October 4, 2024 01:30 PM

Certified Correct:


ELEANOR C. MUPAS
Admin Officer V

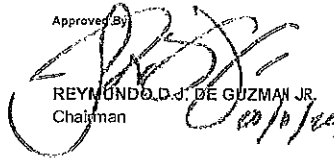
Date: October 4, 2024 01:30 PM

Recommending Approval By:


NITA M. LOPEZ-COSARES
Chief, Admin and Finance Division

Date: October 4, 2024 01:30 PM

Approved By:


REYMOND D. J. DE GUZMAN JR.
Chairman

Date: October 4, 2024 01:30 PM

AGING OF UNPAID OBLIGATIONS
As at December 31, 2024

Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund, 05-Internally Generated Funds, 06-Business Related Funds and 07-Trust Receipts)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 year but less than	More than 2 years	
1	2	3	4	5=(6+7+8+9+10+11)	6	7	8	9	10	11	12
GRAND TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Current Year Appropriations			null	null	null	null	null	null	null	null	
Total Prior Years' Appropriations			null	null	null	null	null	null	null	null	

Prepared by:


ANGELICA J. ASPERO
Admin Aide VI
Date: October 4, 2024 08:38 AM

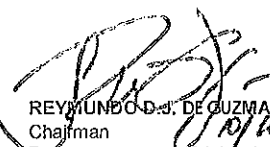
Certified Correct:


ELEANOR C. MUPAS
Admin Officer V
Date: October 4, 2024 08:38 AM

Recommending Approval By:


NITA M. LOPEZ-COSARES
Chief Admin and Finance Division
Date: October 4, 2024 08:41 AM

Approved By:


REYMONDO D. DE GUZMAN JR.
Chairman
Date: October 4, 2024 08:41 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : Department of Transportation (DOT)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,763,918.64	835,057.03	0.00	3,300,669.64	8,899,645.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,899,645.31	0.00	0.00	0.00	0.00	4,763,918.64	835,057.03	0.00	3,300,669.64	8,899,645.31	
Notice of Cash Allocation (NCA)	4,763,918.64	835,057.03	0.00	3,300,669.64	8,899,645.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,899,645.31	0.00	0.00	0.00	0.00	4,763,918.64	835,057.03	0.00	3,300,669.64	8,899,645.31	
MDS Checks Issued	60,023.96	0.00	0.00	0.00	60,023.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,023.96	0.00	0.00	0.00	0.00	60,023.96	0.00	0.00	0.00	60,023.96	
Advice to Debit Account	4,703,894.68	835,057.03	0.00	3,300,669.64	8,839,621.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,839,621.35	0.00	0.00	0.00	0.00	4,703,894.68	835,057.03	0.00	3,300,669.64	8,839,621.35	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,763,918.64	835,057.03	0.00	3,300,669.64	8,899,645.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,899,645.31	0.00	0.00	0.00	0.00	4,763,918.64	835,057.03	0.00	3,300,669.64	8,899,645.31	
NON-CASH DISBURSEMENTS	220,946.45	15,133.53	0.00	186,830.36	422,910.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,910.34	0.00	0.00	0.00	0.00	220,946.45	15,133.53	0.00	186,830.36	422,910.34	
Tax Remittance Advances Issued (TRA)	220,946.45	15,133.53	0.00	186,830.36	422,910.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,910.34	0.00	0.00	0.00	0.00	220,946.45	15,133.53	0.00	186,830.36	422,910.34	
Non-Cash Disbursement Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	220,946.45	15,133.53	0.00	186,830.36	422,910.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,910.34	0.00	0.00	0.00	0.00	220,946.45	15,133.53	0.00	186,830.36	422,910.34	
GRAND TOTAL	4,984,865.09	850,190.56	0.00	3,487,500.00	9,322,555.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,322,555.65	0.00	0.00	0.00	0.00	4,984,865.09	850,190.56	0.00	3,487,500.00	9,322,555.65	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	30,885,535.64	4,891,052.34	35,776,587.98
NCA	29,601,000.00	4,468,142.00	34,069,142.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,284,535.64	422,910.34	1,707,445.98
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	30,885,535.64	4,891,052.34	35,776,587.98
Less:	0.00	0.00	0.00
Lapsed NCA	91,587.85	0.00	91,587.85
Disbursements	26,362,444.48	9,322,555.65	35,685,000.13
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright disbursements from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,431,503.31	(4,431,503.31)	0.00
Total Disbursements Program	30,793,947.79	4,891,052.34	35,685,000.13
Less: Actual Disbursements	26,362,444.48	9,322,555.65	35,685,000.13
(Over)/Under spending	4,431,503.31	(4,431,503.31)	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Prepared by:

DÉLFIN P. AQUINO
Administrative Assistant II
Date: 10/10/2024

NITA MALABEZ-COSARES
Chief Administrative Officer - AFD
and Concurrent Acting Accountant
Date: 10/10/2024

REYMONDO D. DE GUZMAN JR.
Chairperson
Date: 10/10/2024

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : Department of Transportation (DOT)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 000000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	1	2	3	4	5=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,583,768.00	0.00	0.00	0.00	0.00	12,583,768.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,583,768.00	0.00	0.00	0.00	0.00	12,583,768.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,583,768.00	0.00	0.00	0.00	0.00	12,583,768.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,583,768.00	0.00	0.00	0.00	0.00	12,583,768.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (e.g. insurance proceeds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,583,768.00	0.00	0.00	0.00	0.00	12,583,768.00	

SUMMARY		Previous Report	This Month	As at Date
Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		45,000,000.00	0.00	45,000,000.00
NCA		45,000,000.00	0.00	45,000,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00	0.00	0.00
Total Disbursement Authorities Available		45,000,000.00	0.00	45,000,000.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		8,303,737.00	12,583,768.00	20,887,505.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		36,696,263.00	(12,583,768.00)	24,112,495.00
Total Disbursements Program		45,000,000.00	0.00	45,000,000.00
Less: Actual Disbursements		8,303,737.00	4,280,030.99	12,583,767.99
(Over)/Under spending		36,696,263.00	(4,280,030.99)	32,416,232.01

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Prepared by:

DELFIN P. AQUINO
Administrative Assistant II
Date: 10/10/2024

NITA M. LOPEZ-COSARES
Chief Administrative Officer - AFD
and Concurrent Acting Accountant
Date: 10/10/2024

REYKUNDO D. DE GUZMAN JR.
Chairperson
Date: 10/10/2024

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code : 38 004 0000000
Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14

Prepared by:

Certified Correct:

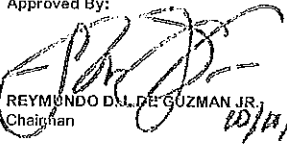
Recommending Approval By:

Approved By:


ANGELICA J. ASPERO
Admin Aide VI


ELEANOR C. MUPAS
Admin Officer V


NITA M. LOPEZ-COSARES
Chief Admin and Finance Division


REYMONDO D.M. DE GUZMAN JR.
Chairman

Date October 4, 2024 08:38 AM

Date: October 4, 2024 08:38 AM

Date: October 4, 2024 08:41 AM

Date: October 4, 2024 08:41 AM

This report was generated using the Unified Reporting System on October 4, 2024 8:41 AM; Status : SUBMITTED

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending September 30, 2024

Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 000000
Fund Cluster : 01 - Regular Agency Fund

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Department of Transportation (DOTr)		45,000,000.00	0.00	45,000,000.00	0.00	4,206,430.10	8,659,475.81	0.00	12,865,905.91	0.00	4,206,430.10	8,659,475.81	0.00	12,865,905.91	32,134,094.09	0.00	0.00
Office of the Secretary		45,000,000.00	0.00	45,000,000.00	0.00	4,206,430.10	8,659,475.81	0.00	12,865,905.91	0.00	4,206,430.10	8,659,475.81	0.00	12,865,905.91	32,134,094.09	0.00	0.00
Central Office		45,000,000.00	0.00	45,000,000.00	0.00	4,206,430.10	8,659,475.81	0.00	12,865,905.91	0.00	4,206,430.10	8,659,475.81	0.00	12,865,905.91	32,134,094.09	0.00	0.00
PUV Modernization Project		30,000,000.00	0.00	30,000,000.00	0.00	590,993.00	4,942,753.68	0.00	5,533,746.68	0.00	590,993.00	4,942,753.68	0.00	5,533,746.68	24,466,253.32	0.00	0.00
MOOE	2	30,000,000.00	0.00	30,000,000.00	0.00	590,993.00	4,942,753.68	0.00	5,533,746.68	0.00	590,993.00	4,942,753.68	0.00	5,533,746.68	24,466,253.32	0.00	0.00
PUV Modernization Project - PMO		15,000,000.00	0.00	15,000,000.00	0.00	3,615,437.10	3,716,722.13	0.00	7,332,159.23	0.00	3,615,437.10	3,716,722.13	0.00	7,332,159.23	7,667,840.77	0.00	0.00
MOOE	2	15,000,000.00	0.00	15,000,000.00	0.00	3,615,437.10	3,716,722.13	0.00	7,332,159.23	0.00	3,615,437.10	3,716,722.13	0.00	7,332,159.23	7,667,840.77	0.00	0.00
GRAND TOTAL		45,000,000.00	0.00	45,000,000.00	0.00	4,206,430.10	8,659,475.81	0.00	12,865,905.91	0.00	4,206,430.10	8,659,475.81	0.00	12,865,905.91	32,134,094.09	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		45,000,000.00	0.00	45,000,000.00	0.00	4,206,430.10	8,659,475.81	0.00	12,865,905.91	0.00	4,206,430.10	8,659,475.81	0.00	12,865,905.91	32,134,094.09	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by:

Certified Correct:

Recommending Approval By:

Approved By:


ANGELICA J. ASPERO
Admin Aide VI
Date: October 4, 2024 03:15 PM


ELEANOR C. MUPAS
Admin Officer V
Date: 10/7/2024 15:16


NITA M. LOPEZ-COSARES
Chief, Admin and Finance Division
Date: October 7, 2024 07:52 AM


REYMONDO D.L. DE GUZMAN JR.
Chairman
Date: October 7, 2024 07:54 AM

QUARTERLY PHYSICAL REPORT OF OPERATION
As of September 30, 2024

Department : Department of Transportation (DOTr)
Agency/Entity : Office of Transportation Cooperatives
Operating Unit : < not applicable >
Organization Code (UACS) : 38 004 0000000

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance as of September 30, 2024	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
TRANSPORTATION COOPERATIVE DEVELOPMENT PROGRAM	3101000000000000												
OO : Transportation Cooperatives Developed													
Outcome Indicator(s)													
1. % increase in registered cooperatives accredited						(12%) 530							No quarterly accomplishments were presented considering that the data to be obtained will be acquired and completed on an annual basis (TSC mandatory reports are submitted annually and that the needed data in the said report are still to be examined and validated).
2. % increase in the membership of accredited cooperatives						(11.25%) 86,516							
3. % increase in the total value of assets of all accredited Transport Cooperatives (TC)						(11.25%) 5,173,474							
4. % increase of accredited cooperatives with Certificate of Good Standing						(30%) 418							
Output Indicator(s)													
1. % of TC processed for accreditation within the prescribed period		(100%) 48	(100%) 7	(100%) 18	(100%) 16	(100%) 7	(100%) 36	(100%) 24	(100%) 31		91	50	A positive variance was attained comparing the targets versus the actual output indicators due to the continuing implementation of the Public Transport Modernization Program (PTMP) formerly Public Utility Vehicle Modernization Program (PUVMP), which primarily requires the consolidation of individual operators into legal entities (transport cooperative or corporation), including the consolidation of individual public transport franchisees. As a result of the government extension of consolidation deadline in April 2024, applications from interested transport groups/individuals to be converted into transport cooperatives were continuously being received and evaluated by this Agency. There are still numerous number of PUV routes with no existing legal entities and opening of developmental routes are also likely to happen in routeralization/local public transport route plan. Out of the 91 applications processed for the period covered, the OTC issued 33 accreditation certificates
2. No. of TC development services rendered according to client/s satisfaction and execution standards		377	725	769	345	2216	948	973	1343		3264	1393	The positive variance between the actual output and the target was attained due to the continuous implementation of the Public Transport Modernization Program (PTMP). The nature of the services provided to the TC-clientele include the following: 2,003 or 61% for technical development assistance (evaluation & endorsement of franchisee/registration, legal & technical mentoring/coaching), 306 or 10% for capacity/building requirements, 186 or 6% for assess/assist activities and 759 or 23% for other supporting services (e.g. CGS issuances, formulation of guidelines and TCP briefing activities).

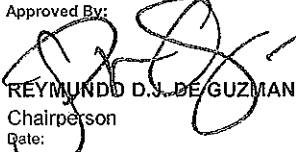
Prepared By:


LANIE P. NUNEZ
Assistant Statistician
Date:

In coordination with:


ELEANOR C. MUPAS
Administrative Officer V
Date:

Approved By:


REYMUNDO D.J. DE GUZMAN, JR.
Chairperson
Date: