May 6, 2024

SEC. JAIME J. BAUTISTA

Office of the Secretary

Department of Transportation Primex Tower, EDSA, corner Connecticut St., San Juan Metro Manila

Thru:

Ms. Lalaine P. Cortes

OIC – Director

Finance & Management Service



Dear Sec. Bautista:

In Compliance with the Department Memorandum Order dated September 2, 2011, the Office of Transportation Cooperatives (OTC) hereby submits the following reports for the month of APRIL 2024:

- a. Financial Performance;
- b. Status of NCA utilization/disbursements rate; and
- c. Physical Performance Report.

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

Very Truly Yours,

REYMUNDO D.) DE GUZMAN JR.

Executive Director II/

OIC, Office of the Chairman

/dotr monthly transmittal letter

AFD/EGM/aja

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WOOLOGIFICE of the Chairperson	Office of	Executive Director WOOL Office of	Executive Director	1		on	1000/22-COSARES	NITA WILOPEZ-COSARES		ELEANOR C. MUPAS	ANGELICA J. ASPERO
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	>	7	3				oval:	Rcommending Approval:		Certified Correct:	Prepared by:
20/0	100	1.1,000	Approved:	3,311	7,752	54,172	6,255	22,215	25,702	54,172	Total Allotment/Obligation Incurred
200/	0 1			2		2		2	1	2	Continuing Appropriations -Fy 2023
100%	2					0.00	0,233	22,213	25,702	54,170	Total Current Appropriations
20%	P.	11,061	1	3.309	7 752	5/170					Automatic Appropriations
35%	12	721	1	1	721	2,089	1	1	2,089	2,089	Turid
		1			, ,	1		1	1	1	Miscellaneous and Personnel Benefits
Em 4/70		-010		0,000	rcu'/	52,081	6,255	22,213	23,613	52,081	Total Specific Budget
20%	0	10 340		2 200	7024				589	589	Administration of Personnel Benefits
0%		ı				589					0
20%	0	10,340	i	3,309	7,031	51,492	6,255	22,213	23,024	51,492	Regular Agency Fund (Specific Budget -GA
20%	3	11,063	1	3,311	7,752	54,172	6,255	22,215	25,702	54,172	Current Year Budget
											CURRENT OPERATING EXPENSES
										Appropriations	Fund Source
(In %) utilization of funds)	(ln				As of April 30, 2024			MOOE	PS	Fy 2024	
T T	Utilizations Rate	TOTAL	rred	Obligations Incurred MOOE C	PS	TOTAL	8	ived/Available	Allotment Received/Available	GAA 11957	
											I. EXPENDITURES
											(In OOO Fesos)
											All Funds
											As of April 30, 2024
											Financial Performance Report
										135	OFFICE OF TRANSPORTATION COOPERATIVES
											DEPARTIVIEW OF THE PARTIES OF THE PA

MONTHLY REPORT OF DISBURSEMENTS For the Month of APRIL 01-30, 2024

Operating Unit: 01 Organization Code (UACS): 23-004-00-000 Organization Code (as clustered): 01-1-01-101 Funding Source Code (as clustered): 01-1-01-101							PRIO	PRIOR YEAR'S BUDGET	SET				TRUS	TRUST LIABILITIES				AL		TOTAL
		CURRENT YE	CURRENT YEAR BUDGET		PRIO	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRE	- EAR	ITS PAYABLE	TOTAL	SUB-TOTAL	PS MODE	8	TOTAL	PS	MODE	Fin. Exp		20120120
PARTICULARS	PS	MOOE F	Fin. CO	TOTAL	PS	OE Fin. Exp CO	Sub-Total	PS N	MOOE EXP	CO Sub-Total	17=(11+16)	18=(6+17)	19 20	21 22=(22=(19+20+21)	23	24	25 2		2/=(23+24123720
1-1	2	ω	4 4	6= (2+ 3+4+5)	7 8	9	II- (/T OTSITO)		-	-		2,595,617.73			1,87		718,023.39			181,624.01
	1.877.594.34	718,023.39	1	2,595,617.73		1		1	1			181,624.01			1,60	181,624.01 1,695,970.33 71	718,023.39		- 2,41	2,413,993.72
of Cash Allocation (NCA) MDS Checks Issued	181,624.01	718,023.39	,	2,413,993.72	2 -	,	1 1		1	1		42,634.29	uu maanad dii kaa in				11,166.27			42,634.29
Advice to Debit Account Working Fund (NCA issued to BTr)	31 468 07	11,166.27		42,634.29	9		,		'	propries and control of									_	
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	31,466.02	TILITICAL							1	1		2,638,252.02			1,9	1,909,062.36 72	729,189.66	t		2,638,252.02
Others (CDT, BTr Docs Stamp, etc.)	1,909,062.36	729,189.66	1	2,638,252.02	2 -					1						, ,			1 1	i t
MAY	,	ı	,		1	-					1 1	1 1								
Notice of Cash Allocation MDS Checks Issued	1 1	1 1			ı		1 1									,	,			
Fund (NCA issued to BTr)				-1		1	,				1.1									
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Others (CD1, DUCS Samp, Com)							1	1	1	1	1 1	1 1			1	1 1	1 1		- 1	τ.
JUNE Notice of Cash Allocation MDS Checks Issued	1 1	(1)						,	1 1	ı				-			i 1		ı	,
Advice to Debit Account Working Fund (NCA issued to BTr) The Demittance Advices Issued		,									7, 1								1	
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TOTAL	1 077 504 34	718.023.39		_			1 1	, ,	1 1	1 1		2,595,617.73 181,624.01 2,413,993.72			į	1,695,970.33	718,023.39		,	2,413,993.72
Notice of Cash Allocation MDS Checks Issued	1,695,970.33	718,023.39	1 1	2,413,993.72	.72 -				, ,	1 , 1		42,634.29				31,468.02	11,166.27			42,634.29
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued	31,468.02	11,166.27		42,634.29	1.29		1 1 1	1 1						7		1 1			-	500 763
Cash Disbursement Letting Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)	j. 1.	1 1	. ,		-							2,638,252.02		1		1,909,062.36	729,189.66	3		2,030,232,02
RAND TOTAL	1,909,062.36	729,189.66	1	2,030,232,020,2	2.02								Previous R	Previous Report (Mar)	This	This month (Apr.)	H	As of Date 2,859,278.98		
SUMMARY:		Previous Report (Mar)	Mar)	This month (Apr)	Aprl		As of Date	8		Total	Total Disbursements Program Less: * Actual Disbursements	ogram ments	8,723, 8,723,	8,723,644.69 8,723,644.69		2,638,252.02	page	11,361,896.71		
Total Disbursement Authorities Received		8,240,000.00		4,093,000.00	00.00 -		12,333,000.00	,		(Ove	(Over)/Under spending									
Working Fund		483,644.69		42,6	42,634.29		526,278.98	8.98												
TRA CDC																				
NCAA Others (CDT, BTr Docs Stamp, etc.) Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued	ed	8,723,644.69		4,135,634.29	34,29		12,859,278.98	8.98												
Less: Lapsed NCA Less: Lapsed NCA Disbursements * Total Control of Disbursements Authorities as of to date	if to date	8,723,644.69		2,638,252.02 1,497,382.27	382.27		1,497,382.27	2.27)			
Notes: The use of NTA is discouraged **Announts should tally								Certified Correct	orrect /						App	Approved By:				
Prepared by:								NETA	NUM OPEZ-COSARES	IRES					RE	REYNINDS D.J. BE GUZMAN JR. Executive Director Illand concurrent	GOZMAN JR and concurrent 0	REMINION D.J. & GUZMANJR REMINION D.J. & GUZMANJR REMINION THE Chairperson Reminish Director II and calculated guz-Office of the Chairperson Reminish Chairman	airperson	
DELFIN P. AQUINO Administrative Assistant II Date: 05/06/2024								and Cong	and Condurrent Acting Accountant	countant					ĺ					

MONTHLY REPORT OF DISBURSEMENTS For the month of APRIL 01-30, 2024

Control Cont		As of Date 45,000,000.00	pril)	This month (April)	٢	Previous Report ()											1		1	Others (CDT, Docs Stamp, etc.)
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Comment Comm	1.1						1	-		,	,	i			,					MDS Checks Issued Advice to Debit Account
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	-				1	1	1													Cash Disbursement Ceiling
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Cube Column Cube Column Cube Cub																,	,	,	-	Working Fund (NCA issued to BTr)
Colore France F							ï	1)	,	-									1	Advice to Debit Account
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Column C					,	,	,	,						,	,	,	ı		1	
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CURRENT YEAR BUDGET					ı	,				_	1	-	,	_	,					on-Cash Availment Authority (NCAA)
TRUST TRUS			T,TOT,TOT,TO		1,160,161.40	1,160,161.40	1			1										ax Remittance Advices Issued (1727)
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CURRENT YEAK BUDGET PRIOR YEAK SUDGET PR							1 1	1 1	1			í						,	,	Advice to Debit Account
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TOIGHTBALLISIG		Fin Fyn	1000			I NOO! ELECT					\$ BUDGET	PRIOR YEAR!							0	nding Source Code (as clustered): TRUST FUN
to Name: OFFICE OF TRANSPORTATION COUPERALIZATION		GRAND TOTAL			SHILL	TOUGTITARII														erating Unit: 01
																			DEROUTAND	Entity Name: OFFICE OF TRANSPORTATION COL

WITA MAJOPEZ-COSARES
Chief Admysterative Officer I APD
and Conferent Action Accountant
Date 5/5/16/2024

Loss: Lapeau N.
Sibauscamals.*

Sance of Dichursements Authorities as of to date

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with the use of NITA is discouraged

* Amounts should tally

Prepared by:

DELFIN P. AQUINO

Administrative Assistant II

Doller: 05/06/J2024

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REMOVED DIE OF THE ACCOUNT OF OFFICE OF the Chairpot Date: 05/08/2024

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