

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.J. DE GUZMAN JR.
Executive Director II/
OTC, Office of the Chairman

/dotr monthly transmittal letter

AFD/ECM/aja

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DEPARTMENT OF TRANSPORTATION												Annex A
OFFICE OF TRANSPORTATION COOPERATIVES												
Financial Performance Report												
As of April 30, 2024												
All Funds												
(In 000 Pesos)												
I. EXPENDITURES												
	GAA 11957 Fy 2024	Alloiment Received/Available PS	MOOE	CO	TOTAL	PS As of April 30, 2024	Obligations Incurred MOOE		CO	TOTAL	Utilizations Rate (In %)	Remarks (reasons for under/over utilization of funds)
Fund Source	Appropriations											
CURRENT OPERATING EXPENSES												
Current Year Budget	54,172	25,702	22,215	6,255	54,172	7,752	3,311	-	11,063	20%		
Regular Agency Fund (Specific Budget -GA	51,492	23,024	22,213	6,255	51,492	7,031	3,309	-	10,340	20%		
Administration of Personnel Benefits	589	589	-	-	589	-	-	-	-	0%		
Total Specific Budget	52,081	23,613	22,213	6,255	52,081	7,031	3,309	-	10,340	20%		
Miscellaneous and Personnel Benefits												
Fund												
Automatic Appropriations	2,089	2,089	-	-	2,089	721	-	-	721	35%		
Total Current Appropriations	54,170	25,702	22,213	6,255	54,170	7,752	3,309	-	11,061	20%		
Continuing Appropriations -Fy 2023	2	-	2	-	2	-	2	-	2	100%		
Total Allotment/Obligation Incurred	54,172	25,702	22,215	6,255	54,172	7,752	3,311	-	11,063	20%		
Prepared by:	Certified Correct:			Recommending Approval:				Approved:				
												
ANGELICA J. ASPERO Administrative Aide VI	ELEANOR G. MUPAS Administrative Officer V			NITA M. LOPEZ-COSARES Chief, Administrative and Finance Division			REYMUNDO D. DE GUZMAN, JR. Executive Director W/OIC Office of the Chairperson					

Operating Unit: 01

Organization Code (UACS): 23-004-00-000

Funding Source Code (as clustered): 01-1-01-10

Operating Unit: 01

Organization Code (UACS): 23-004-00-000

Funding Source Code (as clustered): 01-1-01-501

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remarks					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES														
						PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO		Sub-Total	TOTAL													
APRIL	1	2	3	4	5	6= (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)	28			
Notice of Cash Allocation (NCA)	1,877,594.34	718,023.39	-	-	-	2,595,617.73	-	-	-	-	-	-	-	-	-	-	-	2,595,617.73	-	-	-	-	1,877,594.34	718,023.39	-	-	2,595,617.73	-	-	-	-
MDS Checks Issued	181,624.01	-	-	-	-	181,624.01	-	-	-	-	-	-	-	-	-	-	-	181,624.01	-	-	-	-	181,624.01	-	-	-	181,624.01	-	-	-	-
Advice to Debit Account	1,695,970.33	718,023.39	-	-	-	2,413,993.72	-	-	-	-	-	-	-	-	-	-	-	2,413,993.72	-	-	-	-	1,695,970.33	718,023.39	-	-	2,413,993.72	-	-	-	-
Working Fund (NCA Issued to BTR)	31,468.02	11,166.27	-	-	-	42,634.29	-	-	-	-	-	-	-	-	-	-	-	42,634.29	-	-	-	-	31,468.02	11,166.27	-	-	42,634.29	-	-	-	-
Tax Reimbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Assetment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,909,062.36	729,189.66	-	-	-	2,638,252.02	-	-	-	-	-	-	-	-	-	-	-	2,638,252.02	-	-	-	-	1,909,062.36	729,189.66	-	-	2,638,252.02	-	-	-	-
MAY																															
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Reimbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Assetment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JUNE																															
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Reimbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Assetment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ST QUARTER																															
Notice of Cash Allocation	1,877,594.34	718,023.39	-	-	-	2,595,617.73	-	-	-	-	-	-	-	-	-	-	-	2,595,617.73	-	-	-	-	1,877,594.34	718,023.39	-	-	2,595,617.73	-	-	-	-
MDS Checks Issued	181,624.01	-	-	-	-	181,624.01	-	-	-	-	-	-	-	-	-	-	-	181,624.01	-	-	-	-	181,624.01	-	-	-	181,624.01	-	-	-	-
Advice to Debit Account	1,695,970.33	718,023.39	-	-	-	2,413,993.72	-	-	-	-	-	-	-	-	-	-	-	2,413,993.72	-	-	-	-	1,695,970.33	718,023.39	-	-	2,413,993.72	-	-	-	-
Working Fund (NCA Issued to BTR)	31,468.02	11,166.27	-	-	-	42,634.29	-	-	-	-	-	-	-	-	-	-	-	42,634.29	-	-	-	-	31,468.02	11,166.27	-	-	42,634.29	-	-	-	-
Tax Reimbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Assetment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,909,062.36	729,189.66	-	-	-	2,638,252.02	-	-	-	-	-	-	-	-	-	-	-	2,638,252.02	-	-	-	-	1,909,062.36	729,189.66	-	-	2,638,252.02	-	-	-	-
SUMMARY:																															
Previous Report (Mar)																															
Total Disbursement Authorities Received	8,240,000.00	-	-	-	-	4,093,000.00	-	-	-	-	-	-	-	-	-	-	-	12,333,000.00	-	-	-	-	8,723,644.69	-	-	-	12,859,278.98	-	-	-	-
NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	483,644.69	-	-	-	-	42,634.29	-	-	-	-	-	-	-	-	-	-	-	526,278.98	-	-	-	-	-	-	-	-	-	-	-	-	-
TBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTR Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	8,723,644.69	-	-	-	-	4,135,634.29	-	-	-	-	-	-	-	-	-	-	-	12,859,278.98	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements Authorities Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Lapsed NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements *	8,723,644.69	-	-	-	-	2,638,252.02	-	-	-	-	-	-	-	-	-	-	-	11,361,896.71	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursements Authorities as of to date	-	-	-	-	-	1,497,382.27	-	-	-	-	-	-	-	-	-	-	-	1,497,382.27	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes: The use of NTA is discouraged																															
* Amounts should tally																															
Prepared by:																															
DELEFIN P. AQUINO																															
Administrative Assistant II																															
Date: 05/06/2024																															
Certified Correct:																															
MDA - CLOPEZ-COSARES																															
Chief Administrative Officer / AFD																															
and Congressional Admin Accountant																															
Date: 05/06/2024																															
Approved by:																															
REYNOLDO D. J. BE GUZMAN JR																															
Executive Director Head of the Office of the Chairperson																															
Date: 05/06/2024																															

[illegible]