





## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF TRANSPORTATION OFFICE OF TRANSPORTATION COOPERATIVES

September 5, 2024

SEC. JAIME J. BAUTISTA

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

Thru:

ALIZA MARIE GUILOT-SALARDA

Division Chief

Budget Division, Finance 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 AUGUST 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 <a href="mailto:eleanor.mupas@otc.gov.ph">eleanor.mupas@otc.gov.ph</a>. Thank you.

Very Truly Yours,

REYMUNDO D.J. DE GUZMAN JR.

Executive Director H/

OIC, Office of the Chairman

OFFICE OF THE SECRETARY

OCT 0 7 2024

BY

dotr monthly transmittal letter

DEPARTMENT OF TRANSPORTATION OFFICE OF TRANSPORTATION COOPERATIVES Financial Performance Report										
As of August 31, 2024										
All Funds										
(In 000 Pesos)										
I. EXPENDITURES										
	GAA 11957	Allotment Rec	Allotment Received/Available			0	Obligations Incurred	red		Utilizations
	Fy 2024	PS	MOOE	СО	TOTAL	PS	MOOE	6	TOTAL	Rate
Fund Source	Appropriations				Ası	As of August 31, 2024	4			(ln %)
CURRENT OPERATING EXPENSES										
Current Year Budget	54,172	25,702	22,215	6,255	54,172	. 16,854	10,012	320	27,186	50%
					1					
Regular Agency Fund (Specific Budget -GAA)	51,492	23,024	22,213	6,255	51,492	14,860	10,010	320	25,190	49%
					500					100%
Administration of Personnel Benefits	589	589			589	589	1	1	589	%00T
Total Specific Budget	52,081	23,613	22,213	6,255	52,081	15,449	10,010	320	25,779	49%
Miscellaneous and Personnel Benefits Fund		1	1		1	ı	1	1	1	1
Automatic Appropriations	2,089	2,089	1	i	2,089	1,405			1,405	67%
	5/170	25 702	22.213	6.255	54,170	16,854	10,010	320	27,184	50%
Total current Appropriations										
Continuing Appropriations -Fy 2023	2	ž	2		2		2		2	100%
Total Allotment/Obligation Incurred	54,172	25,702	22,215	6,255	54,172	16,854	10,012	320	27,186	50%
Prepared by:	Certified Correct:				Approved:					
	3, 3									
Charles Ville	The N					1				
ANGELICA J. ASPERO	ELEANOR G. MUPAS			<i>(</i> *)	REYMUNDOD J. DE GUZMAN, JR.	GUZMAM, JR.				
	Administrative Officer V				Executive Director II/QIC Office of the Chairperson	1/016 Office of the	Chairperson			

MONTHLY REPORT OF DISBURSEMENTS For the Month of AUGUST 01-31, 2024

Department: 23
Entity Name: OFFICE OF TRANSPORTATION COOPERATIVES
Departing Unit: 01.
Organization Code (UACS): 23-004-00-000
Funding Source Code (as clustered): 01-1-01-101

Advice to Debit Account
Working Fund (NCA Issued to BTr)
Tax Remittance Advices Issued (TRA)
Cash Permysement Ceiling (CDC)
No. Jaliment Authority (NCAA)
Cb. , BTr Docs Stamp, etc.)
Cb. TOTAL 3rd QUARTER
Notes of Cash Allocation
Notes of Cash Allocation
MDS Checks Issued
Advice to Debit Account
Working Fund (NCA steed to BFT)
Tax Remittance Advices Issued
Cash Disturgement Calling
Non-Cash Availment Authority
Others (CDT, Docs Stamp, etc.) Motice of Cash Allocation
MDS Checks Issued
MDS Checks Issued
Motice to Debit Account
Morking Fund (MCA issued to BFI?)
Tax Remittance Advices Issued
Cash Disbursament Celling
Mon-Cash Analinent Authority
Others (COT, Docs Stamp, etc.) RAND TOTAL tice of Cash Allocation (NCA)
MDS Checks Issued Notice of Cash Allocation
MDS Checks Issued
MDS Checks Issued
Advice to Debt Account
day Fund (NCA Issued to BTr)
Tax Repritations Advices Issued
Cash Disbursement Ceiling
Non-Cash Availment Authority
Others (CDT, Docs Samp, etc.)
TOTAL PARTICULARS 1,546,398.67 31,597.94 1,514,800.73 1,486,661.47 31,597.94 1,455,063.53 1,753,449.01 1,590,186.64 103,525.17 163,262.37 103,525.17 207,050.34 59,737.20 59,737.20 PS 1,633,098.02 1,633,098.02 743,155.77 743,155.77 889,942.25 889,942.25 MODE 905,736.24 36,357.75 20,563.76 15,793.99 CURRENT YEAR BUDGET EX F 4 8 2,229,817.24 31,597.94 2,198,219.30 3,179,496.69 31,597.94 3,147,898.75 6= (2+ 3+4+5) 1,068,998.61 2,353,906.17 949,679.45 949,679.45 3,422,904.78 119,319.16 243,408.09 124,088.93 TOTAL 7 8 9 10 11= (7+ 8+9+10) PS MOOE Fin. Exp CO Sub-Total PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S BUDGET 12 PS CURRENT YEAR'S ACCOUNTS PAYABLE MOOE Fin. CO Sub-Total 13 14 15 16= (12+ 13+14+15) 17=(11+16) TOTAL 2,229,817.24 31,597.94 2,198,219.30 3,179,496.69 31,597.94 3,147,898.75 SUB-TOTAL 18=(6+17) 949,679.45 124,088.93 119,319.16 949,679.45 243,408.09 MOOE 20 TRUST LIABILITIES 21 8 22=(19+20+21 TOTAL 1,546,398.67 31,597.94 1,514,800.73 1,486,661.47 31,597.94 1,455,063.53 1,753,449.01 1,590,186.64 103,525.17 103,525.17 207,050.34 59,737.20 23 59,737.20 PS 1,633,098.02 1,633,098.02 743,155.77 743,155.77 889,942.25 889,942.25 36,357.75 20,563.76 15,793.99 MOOE 24 Fin. Exp 25 26 8 2,229,817.24 31,597.94 2,198,219.30 3,179,496.69 31,597.94 3,147,898.75 1,068,998.61 2,353,906.17 124,088.93 243,408.09 119,319.16 949,679.45 949,679.45 TOTAL

NITA W. LOPEZ-COSARES
Chief Administrative Officer - AFD
and Concurrent Acting Accountant
Date: 09/10/2024

DELFIN P. AQUINO
Administrative Assistant II
Date: 09/10/2024

3

Others (CDT, BTr Docs Stamp, etc.)
.ess: Notice of Transfer Allocations (NTA)\* issued

:ARY:

Disbursement Authorities Received

Previous Report (July)

This month (August)

3,420,000.00

29,601,000.00 1,284,535.64

Total Disbursements Program Less: \* Actual Disbursements (Over)/Under spending

Previous Report (July) 27,249,858.86 24,008,538.31 3,241,320.55

This month (August) 3,544,088.93 2,353,906.17 1,190,182.76

As of Date 30,793,947.79 26,362,444.48 4,431,503.31

As of Date

124,088.93

1,160,446.71 26,181,000.00

Notes: The use of NTA is discouraged \* Amounts should tally

Disbursements \*
Salance of Disbursements Authorities as of to date otal Disbursements Authorities Available ess: Lapsed NCA

2,353,906.17

26,362,444.48 4,431,503.31 30,885,535.64 91,587.85

3,544,088.93

GRAND TOTAL

28

Department: 23 - P. S. Communication (COOPERATIVES OPERATION COOPERATIVES OPERATION COOPERATIVES OPERATION COOPERATIVES (MACS): 23-004-00-000 Funding Source Code (set desired): ITRUST FUND Funding Source Code (set desired): ITRUST FUND

MONTHLY REPORT OF DISBURSEMENTS For the month of AUGUST 01-31, 2024

SUMMARY:  Total Disbursement Authorities Received  NAA  Working Fund  TRA  OCA  Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Alexations (MTA) issued  Total Disbursements Authorities Available Less: Lapsed NCA  A bisbursements Authorities as of to date  A house of NTA is discouraged  Amounts should taily  Prepared by:  Deff. FIN P. AQUINO  Administrative Assistant II  Dott: 0911/2024	GRAND TOTAL	Others (CDT, Docs Stamp, etc.)	Cash Disbursement Ceiling Non-Cash Availment Authority	Tax Remittance Advices Issued	Advice to Debit Account	Notice of Cash Allocation MDS Checks Federal	TOTAL	Others (CDT, Docs Stamp, etc.)	Cash Disbursement Ceiling Non-Cash Availment Authority	Working Fund (NCA issued to BTr)  Tax Remittance Advices Issued	MDS Checks Issued Advice to Debit Account	SEPTEMBER Notice of Cash Allocation	TOTAL	ash Availment Authority ars (CDT, Doos Stamp, etc.)	Remittance Advices Issued Dichusement Celling	Advice to Debit Account Working Fund (NCA issued to BTr)	MDS Checks Essued	AUGUST	Others (CDT, 8Tr Docs Stamp, etc.) TOTAL	Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	Advice to Debit Account	JULY Notice of Cash Allocation (NCA) NDS Checks Issued	1		PARTICULARS
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45,000,000.00	-	,		,	,	1 1	,			,					,	5	1				,	,		ω	MOOE	CONNEX
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This month (August) 0.00 0.00	THE PERSON NAMED IN COLUMN NAM		1.0							,														6= (2+ 3+4+5)	TOTAL	
(August) 0.00 0.00		-		,	,		-															,	,	) 7	PS	-
		,	1 1	ı	,		1.					,							,		,		ı	8	MODE	PRIOR
	-	,		•	'		-												-					9	Fin. Exp	PRIOR YEAR'S ACCOUNTS PAYABLE
45 45 45	-		1 1	•	,	1 1						,							1			'	,	10 11=	00	PAYABLE
As of Date 45,000,000.00 45,000,000.00 8,203,737.00 9,6585,263.00 Chic		,			,		ŀ			h 1		,					, -					,		11= (7+ 8+9+10)	Sub-Total	FRIOR ID
NITAMA-COPEZ-COSARES Chef Administrative Officer - AFD and Concurrent Admin Accountmat Date: 09/11/2024			1 1	-	,	, ,					х	,								e la constanta			,	12	28	CURR
EZ-COSARES Officer - AFD ind Accountant				,		1.1						,										,	,	13	MODE Fin.	CURRENT YEAR'S ACCOUNTS PAYABLE
			1 1		,	1 1	-					,	,					-	-				,	15	60	JUNTS PAYABLE
Total Bishussemets Program Lass: * Antal Bishussemets (Over)(Urder spending					,	1 1	,					. '			,	,	. 1				,			16= (12+ 3+14+15)	Sub-Total	
n nogam				,					, ,		, ,	,	-		, ,	, ,	,						1 1	17=(11+16)	TOTAL	
				,					1 1	, ,	, ,				1 1									18=(6+17)		SUB-TOTAL
Previou 5,9, 39,0	10,11				10,00	10,15		-					8,30			0,0	0 70	8.30	1,84			1,70	1,84	19	PS	
Previous Report (July) 45,000,000.00 5,930,265,77 39,069,734.23	10,150,769.17				9,596.24	10,150,769.17 141,172.93				, ,		-	8,303,737.00			0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 727 00	8.303.737.00	1,847,032.17			1,705,859.24	1,847,032.17	20 21	MODE	
	10,150,769.17				10,009,596.24	10,150,769.17 141,172.93							8,303,737.00			0,101,111,00	9 303 737 00	8,303,737.00	1,847,032.17			1,705,859.24	1,847,032.17 141,172.93	22=(19+20+21)	0	- 1
This month (August) 2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23) (2,373,471,23)																	1 1				,			23	2	В
GIZMAN J	10,150,769.17				1,/05,859	10,150,/69.1/							8,303,/3/.00					8,303,737.00	1,847,032.1		,	1,/05,859.24	1,847,032.17 141,172.93	24		NACODE
As of Date 45,000,000.00 8,303,770 0,36,696,753.00	17	J				93		1					30					0	17 -					25		En Evo
	-									ı	,		NAME OF TAXABLE PARTY O				. ,		-					26		8
	10,150,/69.1/	10 150 760 1			,	141,172.93	-						0,303,737,00	0 302 727 00				8,303,737.00	1,847,032.17		,	1,/00,009.24	1,847,032.17	27=(23+24+25+26)		TOTAL
		7			-1	s W S							2	-				0	7			14	. 3 7	5) 28		Remarks

Appendix 23 FAR No. 4