

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

February 1, 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 January 2024:

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

Very Truly Yours,

D. ORTEGA Chairman

/dotr monthly transmittal letter

										Annex A	
DEPARTMENT OF TRANSPORTATION COODERATIVES											
CFFICE OF IRAINSFORMATION CONTROL CONT	Shark					ALL ST					35230
As of January 31, 2024	- 25,415					r (%					
All Funds											
(In 000 Pesos)											
I. EXPENDITURES											
		Allotment Received/Available	ceived/Avail	able		Ok	Obligations Incurred	ırred		Utilizations	Remarks
	Ev 2024	PS	MOOE	00	TOTAL	PS	MOOE	00	TOTAL	Rate	(reasons for under/over
Eural Source	Appropriations				As	As of January 31, 2024				(ln %)	utilization of Turius)
2114											
CURRENT OPERATING EXPENSES						No.		8			
									200	707	
Current Year Budget	54,172	25,702	22,215	6,255	- 277,45	2,370	70%		300		
	51 /07	23.024	22.213	6,255	51,492	3,224	432	1	3,656	7%	
Regular Agency Fund (Specific Budget - Gray)										0%	
Administration of Personnel Benefits	589	589	1		, , ,						
Total Candida	52,081	23,613	22,213	6,255	52,081	3,224	432	t	3,656	7%	
Construction of the contract o	1	,			1	1,			1	0%	
Wiscellaneous and Personnel Delicities and					2 020	346	1	ı	346	0%	
Automatic Appropriations	2,089	2,089	1		-,000	0,70					
Total Current Appropriations	54,170	25,702	22,213	6,255	54,170	3,570	432		4,002	1%	
			2		2					0%	
Continuing Appropriations -Fy 2023	2	1	7							707	
Total Allotment/Obligation Incurred	54,172	25,702	22,215	6,255	54,172	3,5/0	432		200%	* 70	
Dropprod by:		Certified Correct:				Approved:					
110 for on a f											
		MAAN									
מביים ליים ביים ביים ביים ביים ביים ביים		ELEANOR C. MUPAS	S			JESUS FERDINAND D. ORTEGA	D. ORTEGA				
Administrative Aide VI		Administrative Officer V	er V			CHAIRMAN					
									*		

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

Department: 123 Entity Name: OFFICE OF TRANSPORTATION COOPERATIVES Operating Unit: 01 Organization Code (UACS): 23-004-00-000 Organization Code (as distared): 01-1-01-101 Funding Source Code (as distared): 01-1-01-101	ERATIVES																					GRAND TOTAL		
Funding Source Code (as clustered).		CURRENT YEAR BUDGET	Tabdilla					P	PRIOR YEAR'S BUDGET	S BUDGET						T	TRUST 1	TRUST LIABILITIES	S			GRAND IOTAL		
PARTICULARS	DC .	MOOE Fin.	CO	TOTAL		PRIOR Y	EAR'S ACO	Total	PS	CURRENT YE	CURRENT YEAR'S ACCOUNTS PAYABLE  MOOE   Fin.   CO   Sui	CO CO	b-Total	TOTAL	SUB-TOTAL	PS	MOOE	8	TOTAL	PS	MODE	Fin. Exp	CO	1
	2		n	c- /7± 3±4±5)	PS	8 MOOE	Fin. Exp. CO	11= (7+ 8+9+10)	10) 12	13	_	_		17=(11+16)	18=(6+17)	19	20	21 2	22=(19+20+21)	23	24	25	26	- 1
1	2	3	5	6= (2+ 3+4+5)		0	_			+		_		•	2,635,280	91				2,260,070.12	375,210.79			
A)	2,260,070.12	375,210.79	ı	2,635,280.91	,								1 1		85,659.08 2,549,621.83	8 8				2,174,411.04	375,210.79			
	2,174,411.04	375,210.79	1	2,549,621.83	,	,	1							1 1	126,584.84	.84				116,716.69	9,868.15		,	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	116,716.69	9,868.15	,	126,584.84									,	, , ,	1.00100	' ' '								
-h Disbursement Ceiling (CDC) -Cash Availment Authority (NCAA)													-		2,761,865.75	.75				2,376,786.81	385,078.94			
.ers (CDT, BTr Docs Stamp, etc.) TOTAL	2,376,786.81	385,078.94 -	,	2,761,865.75	,	,							,			_					,			
FEBRUARY	,	,	1,		,	,	,					,									, ,			
ce o	c , i	1 1	1 1		,	,							,								1 1			
Advice to Debit Account Working Fund (NCA issued to BTr)  Tay Demitrance Advices Issued			,	1		,							(	1 1		1 1								
Cash Disbursement Ceiling Non-Cash Availment Authority																					1		1	4-1
Others (CDT, Docs Stamp, etc.) TOTAL	1	1	ı			-			-	-												ī	1	
MARCH Notice of Cash Allocation MNS Checks Issued	1 1	1.1.	1 1		,	1						1 1	1 1	, ,							6 i i			
Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued	1 1	1	1	ı					1 1				1											
Non-Cash Availment Authority					-				1	1		,	,			'				1	1			
Others (LUT, DOGS Scient), exc./ TOTAL  1ST QUARTER Notice of Cach Allocation	2,260,070.12	375,210.79		2,635,280.9						1 1	1 1				2,635,280.91	0.91				2,260,070.12 85,659.08 2,174,411.04	375,210.79 - 375,210.79		1 1 1	
MDS Checks Issued Advice to Debit Account	85,659.08 2,174,411.04	375,210.79	1	2,549,621.83		1						, ,	, ,		126,584.84	4.84				116,716.69				
Working Fund (NCA issued to BTr)  Tax Remittance Advices Issued  Cash Disbursement Ceiling	116,716.69	9,868.15		126,584.84			1 1 1						1 1 1										1 1	
Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)				2761 865.	л ,	1 1			' '				,	,	2,761,865.75	5.75			1	2,376,786.81	385,078.94			
GRAND TOTAL SUMMARY:	2,376,786.81	385,078.94   -		This month (January)	(Adella		-	As of Date	te								Previous Report ()	t()		h is month (Januar 2.798,584.84	K	As of Date 2,798,584.84		
Total Disbursement Authorities Received		Previous Report		2,672,000.00	.00			2,672,000.00	00.00				Less: * Actual Disbursements  (OverMinder spending	Disbursement						2,761,865.75 36,719.09	, , , ,	2,761,865.75	1-1-	
NCA Working Fund				176 584	24			126,5	126,584.84				(Oran)											
TRA CDC		1 1																						
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued				2,798,584,84	.84			2,798,584.84	84.84															
Total Disbursements Authorities Available Less: Lapsed NCA		,		2.761.865	.75			2,761,8	65.75															
Disbursements * Balance of Disbursements Authorities as of to date	to date	1		36,719.09	0.09			36,719.09	19.09															
Notes: The use of NTA is discouraged * Amounts should tally										Cortified Correct	)									Approved By:				
Prepared by:									2		ODET-COSARES	RES								JESOS FEMDIN	AND D. ORTEG	A	1	
DELETIN P. AQUINO  Administrative Assistant II  Date: 0.706/7074									Acco Date	Accountant IH Date: 02/06/2024	2024									Chairman // Date: 02/06/2024	24			
2000 02/00/2021																								

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