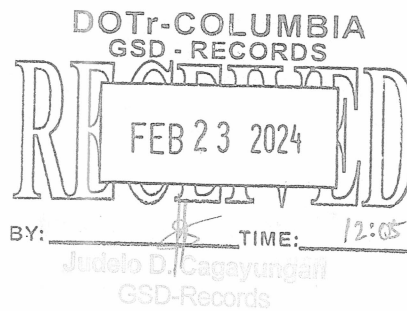


OTC COPY
REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

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**:

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

Very Truly Yours,

JESUS FERDINAND D. ORTEGA
Chairman

/dotr monthly transmittal letter

DEPARTMENT OF TRANSPORTATION										Annex A
OFFICE OF TRANSPORTATION COOPERATIVES										
Financial Performance Report										
As of January 31, 2024										
All Funds										
(In 000 Pesos)										
I. EXPENDITURES										
Fund Source	GAA 11957 Fy 2024 Appropriations	Allotment Received/Available			Obligations Incurred			Utilizations Rate (In %)	Remarks (reasons for under/over utilization of funds)	
		PS	MOOE	CO	TOTAL	PS	MOOE			CO
CURRENT OPERATING EXPENSES										
Current Year Budget	54,172	25,702	22,215	6,255	54,172	3,570	432	-	4,002	7%
Regular Agency Fund (Specific Budget -GAA)	51,492	23,024	22,213	6,255	51,492	3,224	432	-	3,656	7%
Administration of Personnel Benefits	589	589	-	-	589	-	-	-	-	0%
Total Specific Budget	52,081	23,613	22,213	6,255	52,081	3,224	432	-	3,656	7%
Miscellaneous and Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	0%
Automatic Appropriations	2,089	2,089	-	-	2,089	346	-	-	346	0%
Total Current Appropriations	54,170	25,702	22,213	6,255	54,170	3,570	432	-	4,002	7%
Continuing Appropriations -Fy 2023	2	-	2	-	2	-	-	-	-	0%
Total Allotment/Obligation Incurred	54,172	25,702	22,215	6,255	54,172	3,570	432	-	4,002	7%
Prepared by:		Certified Correct:				Approved:				
										
ANGELICA J. ASPERO Administrative Aide VI		ELEANOR C. LIMUPAS Administrative Officer V				JESUS FERDINAND D. ORTEGA CHAIRMAN				
						</				

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

Department: 23
Entity Name: OFFICE OF TRANSPORTATION COOPERATIVES
Operating Unit: 01
Organization Code (OUCS): 23-004-00-000
Funding Source Code (as classified): 01-1-01-101

Organization Code (OACS): 23-004-00-000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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SUMMARY:		Previous Report (---)	This month (January)
Total Disbursement Authorities Received	NCA	-	2,672,000.00
Working Fund	NCA	-	126,584.84
TRM	NCA	-	-
CCC	NCA	-	-
Others (CDT, BTR Docs Stamp, etc.)	NCA	-	-
Less: Notice of Transfer Allocations (NTA)* Issued		-	2,798,584.84
Total Disbursements Authorities Available		-	2,761,865.75
Less: Lapsed NCA		-	36,719.09
Disbursements *		-	2,761,865.75
Balance of Disbursements Authorities as of to date		-	36,719.09

SUMMARY:		Previous Report (---)	This month (January)
Total Disbursements Program		-	2,798,584.84
Less: * Actual Disbursements (Over)/Under spending		-	2,761,865.75
		-	36,719.09

SUMMARY:		Previous Report (---)	This month (January)
Total Disbursements Program		-	2,798,584.84
Less: * Actual Disbursements (Over)/Under spending		-	2,761,865.75
		-	36,719.09

Prepared By:

DELFIN P. AQUINO
Administrative Assistant II
Date: 02/06/2024

Certified Correct:

NITA M. LOPEZ-COSARES
Accountant III
Date: 02/06/2024

Approved By:

JESUS FELIDIANO D. ORTEGA
Chairman
Date: 02/06/2024