





EPUBLIC OF THE PHILIPPINES DEPARTMENT OF TRANSPORTATION

OFFICE OF TRANSPORTATION COOPERATIVES

August 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 JULY 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 <u>eleanor.mupas@otc.gov.ph</u>. Thank you.

Very Truly Yours,

O DA DE GUZMAN JR.

Executive Director II/

OIC, Office of the Chairman

/dotr monthly transmittal letter







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REYMUNDO DA DE GUZMA Executive Directo II/

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CLI DIGITAL CLI LINGUICIA											
OFFICE OF TRANSPORTATION COOPERATIVES											
Financial Performance Report											
As of July 31, 2024											
All Funds											
(In 000 Pesos)											
I. EXPENDITURES											
	GAA 11957	Allotment Rec	Allotment Received/Available				Ohligations Incurred	rrod		II+ilizations	Remarks
	Fy 2024	PS	MOOE	СО	TOTAL	PS	MOOE	СО	TOTAL	Rate	(reasons for under/over
Fund Source	Appropriations					As of July 31, 2024				(ln %)	utilization of funds)
CURRENT OPERATING EXPENSES											
Current Year Budget	54,172	25,702	22,215	6,255	54,172	14,679	9,256	320	24,255	45%	
					1						
Regular Agency Fund (Specific Budget -GAA)	51,492	23,024	22,213	6,255	51,492	12,893	9,254	320	22,467	44%	
Administration of Personnel Benefits	589	589	1		589	589	1	i	589	100%	
Total Specific Budget	52,081	23,613	22,213	6,255	52,081	13,482	9,254	320	23,056	44%	
Miscellaneous and Personnel Benefits Fund	1	1	1		3	1	1	1	1	1	
Automatic Appropriations	2,089	2,089			2,089	1,197	1	1	1,197	57%	
Total Current Appropriations	54,170	25,702	22,213	6,255	54,170	14,679	9,254	320	24,253	45%	
Continuing Appropriations -Fy 2023	2		2		2		2		2	100%	
Total Allotment/Obligation Incurred	54,172	25,702	22,215	6,255	54,172	14,679	9,256	320	24,255	45%	
Prepared by:	Certified Correct:		R	Rcommending/Approval:	proval:		A	Approved:			
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Confidence of the second									4		
ANGELIĆA J. ASPERO	ELEANOR C. MUPAS		7	NITA M. OPEZ-COSARES	SARES		R	REYNIUNDO D.	1. DÉ QUZMÁN, JR.	V, JR.	
Administrative Aide VI	Administrative Officer V		0	Chief, Administrative and Finance Division	ve and Finance Divi	sion	-	xecuitive Direc	tor Noic office	Executive Director NOIC Office of the Chairperson	erson

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

Working Fund TRA COC NCAC Others (COT, Bit Does Stamp, etc.) Others (COT, Bit Does Stamp, etc.) Less: leiker of Trender Altoculions (NTA)* found Total Dischursements Authorities available Less: lapsed NCA * Polisursements Authorities as of to date # folishursements Authorities as of to date # languaged as are of NTA is discouraged # languaged folia Prepared by: DELETIN P. AQUINO Administrative Assistant II Date: 08/13/2024	GRAND TOTAL SUMMARY: Total Disbursement Authorities Received NCA	Others (CDT, Docs Stamp, etc.)	Working Fund (NCA issued to BTr) Tax Remittance Advices Issued Cash Disdussennot Colling Non-Cash Avaliment Authority	TOTAL 3rd QUARTER Notice of Cash Allocation NOTICE MIDS Checks Issued Advice to Debit Account Advice to Debit Account	Others (CDT, Docs Stamp, etc.)	Tax Remittance Advices Issued Cash Disbursement Ceiling	Advice to Debit Account Working Fund (NCA issued to BTr)	SEPTEMBER Notice of Cash Allocation	J (CDT, Docs Stamp, etc.)	Schursement Ceiling Sh Availment Authority	Working Fund (NCA issued to BTr) Working Fund (NCA issued to BTr)	Notice of Cash Allocation MDS Checks Issued	TOTAL	Non-Cash Availment Authority (NCAA) Others (CDT. BTr Does Stamp, etc.)	Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) C-A Distriction (CDC)	Advice to Debit Account	JULY Notice of Cash Allocation (NCA) MACC Checker Terrord	Junio.	PARTICULARS		Funding Source Code (as clustered): TRUST FUND	Entity Name: OFFICE OF TRANSPORTATION COOPERATIVES Operating 到前: 01 Organization Code (UACS): 23-004-00-000			
d to date	1			1 1 1			1	1 1	1	1			ı		1	,	1 1	2	33			PERATIVES			
45,000,000.00 4,083,233,60 40,915,766.40	Previous Report (June) 45,000,000.00					,					,		1		í	,		3 4	MOOE Exp	CURRENT YEAR BUDGET					
	(June)	-						,			1	,			,	,	1	5	6 2	UR BUDGET					
1.847,032.17 (1.847,032.17)	This month (July)			, , ,	-			1 1			,	1 1	1		,	1	1 1	6= (2+ 3+4+5)	TOTAL						
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			1111					-									,	10	Stp CO	PRIOR YEAR'S ACCOUNTS PAYABLE					
45,000,000.00 5,930,265.77 39,009,734.23	As of Date 45,000,000.00		11-1-1				1 1						,	1		1 1	1 1	11= (7+ 8+9+10)	Sub-Total		PRIC				
000 000 000 000 000 000 000 000 000 00								, ,					,					12	PS		PRIOR YEAR'S BUDGET				
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SARES r - AFD ountant		1	1 1 3 1		-								1	•			-	14 15	+-	ACCOUNTS PAYA					
	Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending		1111	1.1.1	1					1	,	,					, , ,	13+14+15)	Sub-Total 16= (12+	BLE					
	its Program bursements burng	-				1 1		1 1 1		, , ,	1 1	1 1			1 1		, , ,	1/=(11110)	47-(41.46)	TOTAL					
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	Previous Report (June) 45,000,000.00 4,083,233.60 40,916,766.40	1,84/,032.1/	7 000	1,847,032.17 141,172.93 1,705,859.24			1 1	1 1	,			,	,	1,847,032.17			1,705,859.24	-	0 21	MODE CO	TRUST LIABILITIES				
		1,097,002.17	1 847 033 17	1,847,032.17 141,172.93 1,705,859.24	4 043 033 43		1.	, 1		-		1		1,847,032.17			1,705,859.24	-	22=(19+20+21)	TOTAL	ABILITIES				
REVINIAND B REVINIAND B RECORDE BY OCCURE BY Date: 09/13/2	This month (July) 1,847,032.17 (1,817,032.17)	0.0000000000000000000000000000000000000		11111111			,						1 1						1 1			23	78		
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	As of Date 45,000,000.00 5,930,265.77 39,069,734.23		7	10		1				-				4					25	Fin. Exp	GRAND TOTAL				
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			1,847,032.17	141,17 1,705,85		1				4		,		1,077,002.11	1 9/7 022 17		1,705,859.24	1,847,032.17	27=(23+24+25+26)	TOTAL					
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