



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

August 5, 2024

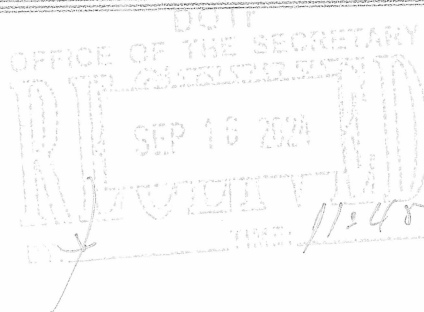
SEC. JAIME J. BAUTISTA

Office of the Secretary

Department of Transportation

Primex Tower, EDSA, corner Connecticut St.,

San Juan Metro Manila



Thru : ALIZA MARIE GUILLOT-SALARDA
Division Chief
Budget Division, Finance Service

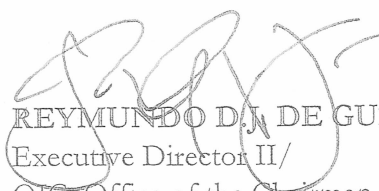
Dear Sec. Bautista:

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:

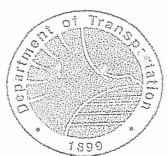
- a. Financial Performance;
- b. Status of NCA utilization/disbursements rate; and
- c. Physical Performance Report.

For any further questions or queries, please reach Ms. Eleanor C. Mupas, Budget Officer, at (02) 8833-9315 or email at eleanor.mupas@otc.gov.ph. Thank you.

Very Truly Yours,


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

/dotr monthly transmittal letter



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

Thru : ALIZA MARIE GUILLOT-SALARDA
Division Chief
Budget Division, Finance Service

Dear Sec. Bautista:

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- a. Financial Performance;
- b. Status of NCA utilization/disbursements rate; and
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DEPARTMENT OF TRANSPORTATION										Annex A	
OFFICE OF TRANSPORTATION COOPERATIVES											
Financial Performance Report											
As of July 31, 2024											
All Funds											
(In 000 Pesos)											
I. EXPENDITURES											

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

Department: 23
Entity Name: OFFICE OF TRANSPORTATION COOPERATIVES
Organization Code (UNCS): 23-004-00-000
Funding Source Code (as disbursed): TRUST FUND

Organization Code (OASIS): 2500-0000 Funding Source Code (as discussed): TRUST FUND																															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES										GRAND TOTAL		Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL				
						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
1	2	3	4	5	6 = (2+3+4+5)																										
JULY																															
Notice of Cash Allocation (NCA)																															
MOS Checks Issued																															
Added to Debit Account																															
Working Fund (NCA Issued to BTR)																															
Tax Refundance Advances Issued (TRA)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (COT, BTR Docs Stamp, etc.)																															
TOTAL																															
AUGUST																															
Notice of Cash Allocation																															
MOS Checks Issued																															
Added to Debit Account																															
Working Fund (NCA Issued to BTR)																															
Tax Refundance Advances Issued (TRA)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (COT, BTR Docs Stamp, etc.)																															
TOTAL																															
SEPTEMBER																															
Notice of Cash Allocation																															
MOS Checks Issued																															
Added to Debit Account																															
Working Fund (NCA Issued to BTR)																															
Tax Refundance Advances Issued (TRA)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (COT, BTR Docs Stamp, etc.)																															
TOTAL																															
3rd QUARTER																															
Notice of Cash Allocation																															
MOS Checks Issued																															
Added to Debit Account																															
Working Fund (NCA Issued to BTR)																															
Tax Refundance Advances Issued (TRA)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (COT, BTR Docs Stamp, etc.)																															
TOTAL																															
GRAND TOTAL																															
SUMMARY:																															
Previous Report (June)					This month (July)					As of Date					Previous Report (June)					This month (July)					As of Date						
NCA					45,000,000.00					0.00					45,000,000.00					Total Disbursement Program					45,000,000.00						
Working Fund					-					-					-					Less: * Actual Disbursements					4,083,233.60						
TRA					-					0.00					-					(over) Under spending					1,847,032.17						
CDC					-					-					-										-						
NCAA					-					-					-										-						
Less: Notes of Transfer Allocations (NTA)* Issued					-					-					-										-						
Total Disbursements Authorities Available					45,000,000.00					0.00					45,000,000.00										-						
Less: Liquid NCA					-					-					-										-						
Total Liquid NCA					4,083,233.60					1,847,032.17					5,930,265.77										-						
*Disbursements *					40,916,766.40					(1,847,032.17)					39,069,734.23										-						
† Disbursements Authorities as of to date																															
* use of NTA is discouraged																															
* Amounts should tally																															
Prepared by: 																															
RETURNED BY: J. DE GUZMAN JR																															