





## DEPARTMENT OF TRANSPORTATION OFFICE OF TRANSPORTATION COOPERATIVES

Receiving copy

July 8, 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



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 JUNE 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 QUZMAN JR.

Executive Director II/

OIC, Office of the Chairman

/dotr monthly transmittal letter

DEPARTMENT OF TRANSPORTATION							_				
OFFICE OF TRANSPORTATION COOPERATIVES											
Financial Performance Report											
As of June 30, 2024											
All Funds											
(In 000 Pesos)											
L EXPENDITURES											
	,		:			Obli	Obligations Incurred	red		Utilizations	Remarks
	GAA 11957	Allotment Received/Available	MOOF MOOF	60	TOTAL	PS	MOOE	00	TOTAL	Rate	(reasons for under/over
	Fy 2024	5	MOOF			As of June 30, 2024				(ln %)	utilization of fullus)
Fund Source	Appropriations										
CLIBBEATT OBERATING EXPENSES											
CINICIA											
Current Year Budget	54,172	25,702	22,215	6,255	54,172	14,465	8,094	320	22,879	42%	
			22 242	556 9	51,492	12,679	8,092	320	21,091	41%	
Regular Agency Fund (Specific Budget -GAA)	51,492	23,027	/							100%	
	589	589	ı		589	589	-	1	589		
Administration of Personnel Bellelits			2	6 255	52 081	13,268	8,092	320	21,680	42%	
Total Specific Budget	52,081	23,613	22,213	0,220		1	1	i ,	1	1.	
Miscellaneous and Personnel Benefits Fund	1	1				4 407		1	1.197	57%	
Automatic Appropriations	2,089	2,089	1	1	2,089	1,137					
		2E 703	22 213	6,255	54,170	14,465	8,092	320	22,877	42%	
Total Current Appropriations	54,1/0	23,702	releta				د		J	100%	
Cartinuing Appropriations -FV 2023	2	1	2		2		7				
Continuing Appropriations . y			22 24 1	6 255	54.172	14,465	8,094	320	22,879	42%	
Total Allotment/Obligation Incurred	54,1/2	201,62	to to Jun to to					Approved:			
Prenared hv:	Certified Correct:			RCOIIIIII Ellalig Approva.	Joi Ovar.			3			
Prepared by:											
				1			Series Series		The same		
C all forces				NITA NA COPEZ-COSARES	OSARES			REYMUNDO	REYMUNDO D.J. DE GUMMAN,	AN, YR.	
ANGEL/CA J. ASPERO	ELEANOR C. MUPAS			Chief Administrative	tive and Finance Division	vision	/	Executive Director	10/	COffice of the Chairperson	person
Administrative Aide VI	Administrative Officer v							-	******	The same	

MONTHLY REPORT OF DISBURSEMENTS For the Month of JUNE 01-30, 2024

NCA Working Fund  TRA CDC NCA Others (CDT, BTr Doors Shamp, etc.) Others (CDT, BTr Doors Shamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Less: Lapsed NCA Behavisements Authorities Available Less: Lapsed NCA Behavisements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should taily  Prepared by:  DELFIN P. AQUINO Administrative Assistanti III Date: 07/05/2024		Tr) (T(RA) (T(RA	<u></u>	Operating Unit: 01. Organization Code (UACS): 23-004-00-000 Funding Source Code (as clustered): 01-1-01-101
387,468.86 4,275,468.86 7,535,229.14 (3,259,760.28)	- 177,928.58   14,215,895.01    4ay) This month (June) 3,888,000.00	5 11 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AR BUDGET  10 CO TOTAL PS  1 5 6=(2+3+4+5) 7  181,624.01  181,624.01	
1,041,127.55  23,031,127.55  22,939,539.70  91,587.85  AITA W. LOPEZ-COSARES Charle Administrative Officer - AFD and Chargerent Acting Accountant Date: 07/05/2024	<u>As of Date</u> 21,990,000.00		PROOR YEAR'S ACCOUNTS PAYABLE  PROOF Fin Exp CO Sub-Total PS  8 9 10 11= (7+8+9+10) 12	PRIOR YEAR'S BUDGET
7 CCOSARES PEOFICE - AFD PEOFICE - AFD Amp Accountant 4	Total Disbursements Program Less; * Actual Disbursements (Over)/Under spending		[16]	
	Previous Report (May) 18, 755, 658.69 15, 404, 310.56 3,351,348.13	42,634.29  2,638,757.02  2,638,757.02  2,638,757.02  3,886,967.37  3,886,967.37  127,379.71  127,379.71  4,042,413.85  4,042,413.85  6,786,436.50  387,488.86  387,488.86  387,488.86  13,658,432.15  571,014.56  13,153,505.47  557,482.86	SUB-TOTAL PS MODE CO TOTAL  18=(6+17) 19 20 21 22=(19+20+21) 2,595,617.73 181,624.01 1,413,993.72	TRUST LIABILITIES
Applied By  REYNOMDO D. V. S. GUJMAN JR  Executly o Diction Thand concurrent Others fine of the Chalmeson  Date: 07/05/2024	This month (June) 4,275,468.86 7,535,229.14 (3,259,760.28)	31,468.02 11,166.27  1,909,062.36 729,189.66  2,995,714.32 988,319.82 28,066,77 988,319.82 103,525.17 23,854.54  103,525.17 23,854.54  3,030,729.49 1,012,174.36 3,484,738.82 3,485,092.88 124,928.57 3,425,727.19 3,425,727.19 103,525.17 283,943.69 103,525.17 283,943.69 268,157.41 124,928.57 8,020,890.07 48 5,191,436.09 8,269,074.88 5,191,436.09 8,269,074.88 5,191,436.09 8,269,074.89 5,192,615.40 238,518.36 318,964.50	PS MOOE 1) 23 24 1,877,594.34 718,023.39 1,695,970.33 718,023.39	
· · · · · · · · · · · · · · · · · · ·	<u>As of Date</u> 23,031,127.55 22,939,539,70 91,887.85	. 177,9 . 177,9 . 177,9 . 177,9	75 26 27=(23+24+25+26 25 26 27=(23+24+25+26 25 26 27=(23+24+25+26 2,595,617.73 18,624.01 2,413,993.72	GRAND TOTAL

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## MONTHLY REPORT OF DISBURSEMENTS For the month of JUNE 01-30, 2024

Funding Source Code (as clustered): TRUST FUND  CURRENT YEAR BUDGET  PARTICULARS  PS  MODE  FS  FS  FS  FS  FS  FIND  CO  TOTAL  FS	PRIOR YEAR'S ACCOUNTS PAYABLE MODE Fin. Exp CO	PRIOR YEAR Sub-Total	RRENT YEAR'S ACCOUNTS PAYABLE  MODE  Fin. CO  Sub-Total  16- (17)4	TOTAL SUB-TOTAL	MODE	TOTAL	PS NOOE	Fin. Exp C0	O TOTAL 6 27=(23+24+25+26)
PS MODE END CO TOTAL	PRIOR YEAR'S ACCOUNTS PAY  MODE Fin. Exp CO	Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE  MODE Fin. CO Sub-Total  Exa 15- (17)4		MODE				
PS MODE Etp CO TOTAL	Fin. Exp		MODE Fini. CO Sub-Total					_	_
The same of the sa		_	13 14 15 10=(12+	17=(11+16) 18=(6+17)	19 20 21	22=(19+20+21)	23		
1 2 3 4 5 6=(2+3+4+5) 7	8 9 10	11=(/+013110)			1,160,161.40	1,160,161.40	1,160,161.40		
	1			,	420424	1 160.161.40	- 1,160,161.40		1,160,161.40
Notice of Cash Allocation (NCA)		l .	1	1	1,160,161.40	TITOOLIONIO	1		,
MDS Checks Issued		,		1			1		
Advice to Debit Account		1							
Working Fund (NCA issued to Bir)	'	-							4 4 5 0 4 5 4 6
Tax Remittance Advices Issued (TRA)					1.160.161.40	1,160,161.40	1,160,161.40		1,100,101,10
A)					2 502 702 81	2.682.303.81	2,682,303.81		- 2,002,300,01
Others (CU1, BIT DUCS admit, sec.)					2,002,300,02	,	1		,
	1				2,682,303.81	2,682,303.81	. '		,
Notice of Cash Allocation		1	,				1		
Advice to Debit Account			1						
Working Fund (WCA issued to BTr)  Tax Remittance Advices Issued							7 682.303.81		- 2,682,303.81
's Disbursement Ceiling				-	2,682,303.81	2,582,303.01	-		- 4,086,608,60
-					4 086.608.60	4,086,608.60	4,086,608.60		
					1,000,000				- 4,086,608.60
	1		121		4,086,608.60	4,086,600,00	1		,
		1		1	1 1	,	1		
MIDS CHEICKS ISSUED Advice to Debit Account		1 1	1						
Working Fund (NCA issued to BTr)									4,086,608.60
Tax Remittance Advices sasses  Cash Disbursement Celling					4,086,608.60	4,086,608.60	4,086,608.60		7 020 773 8
		1			1000 070 01	7 929 073.81	7,929,073.81		- 1,50,000
), C(C, )	-		1		/,929,0/3.01		- 246 270 00		- 5,246,770.00
CINE		1 1	1		7,929,073.81	7,929,073.81	5,246,770.00		
Notice of Cash Allocation			1				ī	,	
account.			1				,	. ,	
1	1 1							1	,
ssued	1 1	1							7 929.073.81
1	1	1			7 979 073.81	7,929,073.81	- 7,929,073.81		
Military	-				- 1.75777777		The state of the s	L	and the same of

ANTI D. COPEZ-COSARES
Chief Administrative Officer - AFD
and Cladinged Actina Accountant
Dales: 0/95/2024

Disbursements \*
e of Disbursements Authorities as of to date
the use of NTA is discouraged
Amounts should tally

3,842,465.21 41,157,534.79

45,000,000.00

0.00

7,929,073.81 37,070,926.19

45,000,000.00

Previous Report (May)

This month (June)

As of Date

45,000,000.00

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

Previous Report (May) 45,000,000.00 2,381,505,45 42,618,494.55

> This month (June) 1,705,103.15 (1,705,103.15)

As of Date 45,000,000.00 4,086,608.60 40,913,391.40

0.00

45,000,000.00



FAR No. 4