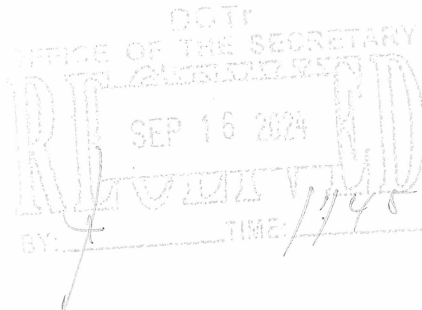


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REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF TRANSPORTATION  
OFFICE OF TRANSPORTATION COOPERATIVES

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 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 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 [eleanor.mupas@otc.gov.ph](mailto:eleanor.mupas@otc.gov.ph). Thank you.

Very Truly Yours,

REYMUENDO D.J. DE GUZMAN JR.  
Executive Director II/  
OIC, Office of the Chairman

/dotr monthly transmittal letter

DEPARTMENT OF TRANSPORTATION										Annex A
OFFICE OF TRANSPORTATION COOPERATIVES										
Financial Performance Report										
As of June 30, 2024										
All Funds										
(In 000 Pesos)										
1. EXPENDITURES										
Fund Source	GAA 11957 Fy 2024 Appropriations	Allotment Received/Available		CO	TOTAL	Obligations Incurred			Utilizations Rate (In %)	Remarks (reasons for under/over utilization of funds)
		PS	MOOE			PS As of June 30, 2024	MOOE	CO		
CURRENT OPERATING EXPENSES										
Current Year Budget	54,172	25,702	22,215	6,255	54,172	14,465	8,094	320	22,879	42%
Regular Agency Fund (Specific Budget -GAA)	51,492	23,024	22,213	6,255	51,492	12,679	8,092	320	21,091	41%
Administration of Personnel Benefits	589	589	-	-	589	589	-	-	589	100%
Total Specific Budget	52,081	23,613	22,213	6,255	52,081	13,268	8,092	320	21,680	42%
Miscellaneous and Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-
Automatic Appropriations	2,089	2,089	-	-	2,089	1,197	-	-	1,197	57%
Total Current Appropriations	54,170	25,702	22,213	6,255	54,170	14,465	8,092	320	22,877	42%
Continuing Appropriations -Fy 2023	2	-	2	-	2	-	2	-	2	100%
Total Allotment/Obligation Incurred	54,172	25,702	22,215	6,255	54,172	14,465	8,094	320	22,879	42%
Prepared by:	Certified Correct:			Recommending Approval:				Approved:		
										
ANGELOCA J. ASPERO Administrative Aide VI	ELEANOR C. MUPAS Administrative Officer V			NITA M. LOPEZ-COSARES Chief, Administrative and Finance Division				REYNALDO D. DE GUZMAN, JR. Executive Director /OIC Office of the Chairperson		



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

Department: 23																															
Entity Name: OFFICE OF TRANSPORTATION COOPERATIVES																															
Organization Code (UMCS): 23-004-00-000																															
Operating Unit: 01																															
Funding Source Code (as classified): TRUST FUND																															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES								GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL				TOTAL									
						PS	MOOE	Fin. Exp	CO	Sub-Total	11= (7+ 8+9+10)	PS	MOOE	Fin. Exp	CO	Sub-Total	16= (12+ 13+14+15)	17=(1+16)	18=(6+17)	19	20	21	TOTAL	23	MOOE	Fin. Exp	CO	TOTAL			
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
APRIL																															
Notice of Cash Allocation (NCA)																															
MOS Checks Issued																															
Adverse to Debt Account																															
Working Fund (NCA Issued to BT)																															
Cash Disbursement Ceiling (CDC)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Disbursement Authority (NCA)																															
Others (COT, BT Docs Stamp, etc.)																															
TOTAL																															
MAY																															
Notice of Cash Allocation																															
MOS Checks Issued																															
Adverse to Debt Account																															
Working Fund (NCA Issued to BT)																															
Cash Disbursement Ceiling (CDC)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Disbursement Authority (NCA)																															
Others (COT, Docs Stamp, etc.)																															
TOTAL																															
JUNE																															
Notice of Cash Allocation																															
MOS Checks Issued																															
Adverse to Debt Account																															
Working Fund (NCA Issued to BT)																															
Cash Disbursement Ceiling (CDC)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Disbursement Authority (NCA)																															
Others (COT, Docs Stamp, etc.)																															
TOTAL																															
2nd QUARTER																															
Notice of Cash Allocation																															
MOS Checks Issued																															
Adverse to Debt Account																															
Working Fund (NCA Issued to BT)																															
Cash Disbursement Ceiling (CDC)																															
Cash Disbursement Ceiling (CDC)																															
Non-Cash Disbursement Authority (NCA)																															
Others (COT, Docs Stamp, etc.)																															
TOTAL																															
GRAND TOTAL																															
SUMMARY:																															
Previous Report (May)																															
This month (June)																															
As of Date																															
Total Disbursements Program																															
Less: Actual Disbursements																															
(Over)/Under spending																															
Previous Report (May)																															
This month (June)																															
As of Date																															
Total Disbursements Program																															
Less: Actual Disbursements																															
(Over)/Under spending																															