DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES
Financial Performance Report
As of March 30, 2024
All Funds
(In 000 Pesos)

Annex A

I. EXPENDITURES

Fund Source	GAA 11957 Fy 2024 Appropriations	Allotment Received/Available PS	MOOE	CO	TOTAL	Obligations Incurred As of March 30, 2024 PS	MOOE	CO	TOTAL	Utilizations Rate (In %)	Remarks (reasons for under/over utilization of funds)
CURRENT OPERATING EXPENSES											
Current Year Budget	54,172	25,702	22,215	6,255	54,172	5,815	2,499	-	8,314	15%	
					-						
Regular Agency Fund (Specific Budget -GA	51,492	23,024	22,213	6,255	51,492	5,295	2,497	-	7,792	15%	
	-										
Administration of Personnel Benefits	589	589	-		589				-	0%	
Total Specific Budget	52,081	23,613	22,213	6,255	52,081	5,295	2,497	-	7,792	15%	
Miscellaneous and Personnel Benefits Fund	-	-	-		-	-			-		
Automatic Appropriations	2,089	2,089	-	-	2,089	520	-	-	520	25%	
					-						
Total Current Appropriations	54,170	25,702	22,213	6,255	54,170	5,815	2,497	-	8,312	15%	
Continuing Appropriations -Fy 2023	2	-	2		2		2		2	100%	
Total Allotment/Obligation Incurred	54,172	25,702	22,215	6,255	54,172	5,815	2,497	-	8,312	15%	

Prepared by:	Certified Correct:	Rcommending Approval:	Approved:
ANGELICA J. ASPERO	ELEANOR C. MUPAS	NITA M. LOPEZ-COSARES	REYMUNDO D.J. DE GUZMAN, JR.
Administrative Aide VI	Administrative Officer V	Chief, AFD	Executive Director II

Appendix 23

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Month of MARCH 01-31, 2024

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JANUARY																											
Notice of Cash Allocation (NCA)	2,260,070.12	375,210.79		-	2,635,280.91	-	-		-	-	-	-		-	-	-	2,635,280.91					2,260,070.12	375,210.79		-	2,635,280.91	
MDS Checks Issued	85,659.08	-			85,659.08					-					-	-	85,659.08					85,659.08	-		-	85,659.08	
Advice to Debit Account	2,174,411.04	375,210.79		-	2,549,621.83	-	-		-	-		-			-	-	2,549,621.83					2,174,411.04	375,210.79		-	2,549,621.83	
Working Fund (NCA issued to BTr)										-						-	-					-	-		-		
Tax Remittance Advices Issued (TRA)	116,716.69	9,868.15		-	126,584.84		-			-		-			-	-	126,584.84					116,716.69	9,868.15		-	126,584.84	
Cas[illegible]ement Ceiling (CDC)																-	-										
No[illegible]ailment Authority (NCAA)																-	-										
Othe[illegible], BTr Docs Stamp, etc.)																-											
TOTAL	2,376,786.81	385,078.94	-	-	2,761,865.75	-	-	-	-	-	-	-	-	-	-	-	2,761,865.75					2,376,786.81	385,078.94	-	-	2,761,865.75	
FEBRUARY																											
Notice of Cash Allocation	2,051,142.18	637,808.54		-	2,688,950.72	-	-		-	-	-	-		-	-	-	2,688,950.72					2,051,142.18	637,808.54		-	2,688,950.72	
MDS Checks Issued	43,115.89	-		-	43,115.89					-		-			-	-	43,115.89					43,115.89	-		-	43,115.89	
Advice to Debit Account	2,008,026.29	637,808.54		-	2,645,834.83	-	-			-		-			-	-	2,645,834.83					2,008,026.29	637,808.54		-	2,645,834.83	
Working Fund (NCA issued to BTr)	-									-						-	-					-	-				
Tax Remittance Advices Issued	112,186.05	18,610.62		-	130,796.67		-			-		-			-	-	130,796.67					112,186.05	18,610.62		-	130,796.67	
Cash Disbursement Ceiling																-	-										
Non-Cash Availment Authority																-											
Others (CDT, Docs Stamp, etc.)																-											
TOTAL	2,163,328.23	656,419.16	-	-	2,819,747.39	-	-	-	-	-	-	-	-	-	-	-	2,819,747.39					2,163,328.23	656,419.16	-	-	2,819,747.39	-
MARCH																											
Notice of Cash Allocation	1,534,614.43	1,381,153.94		-	2,915,768.37	-	-		-	-	-	-		-	-	-	2,915,768.37	-		-		1,534,614.43	1,381,153.94	-	-	2,915,768.37	
MDS Checks Issued	83,093.54	-		-	83,093.54					-		-			-	-	83,093.54	-		-		83,093.54	-			83,093.54	
Advice to Debit Account	1,451,520.89	1,381,153.94		-	2,832,674.83					-	-	-		-	-	-	2,832,674.83	-		-		1,451,520.89	1,451,520.89		1,381,153.94	4,284,195.72	
Working Fund (NCA issued to BTr)	-									-						-	-					-	-				
Tax Remittance Advices Issued	133,882.23	92,380.95		-	226,263.18					-		-			-	-	226,263.18					133,882.23	92,380.95		-	226,263.18	
Cash Disbursement Ceiling																-	-										
Non-Cash Availment Authority																-											
Others (CDT, Docs Stamp, etc.)																-											
TOTAL	1,668,496.66	1,473,534.89	-	-	3,142,031.55	-	-	-	-	-	-	-	-	-	-	-	3,142,031.55		-		-	1,668,496.66	1,473,534.89	-	-	3,142,031.55	-
1ST QUARTER																											
Notice of Cash Allocation	5,845,826.73	2,394,173.27	-	-	8,240,000.00	-	-	-	-	-	-	-	-	-	-	-	8,240,000.00					5,845,826.73	2,394,173.27	-	-	8,240,000.00	
MDS Checks Issued	211,868.51	-	-	-	211,868.51	-	-	-	-	-	-	-	-	-	-	-	211,868.51					211,868.51	-	-	-	211,868.51	
Advice to Debit Account	5,633,958.22	2,464,540.22	-	-	8,098,498.44	-	-	-	-	-	-	-	-	-	-	-	8,098,498.44					5,633,958.22	2,464,540.22	-	-	8,098,498.44	
Working Fund (NCA issued to BTr)																-	-					-					
Tax Remittance Advices Issued	362,784.97	120,859.72	-	-	483,644.69	-	-	-	-	-	-	-	-	-	-	-	483,644.69					362,784.97	120,859.72	-	-	483,644.69	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							-	-	-	-	-	
GRA[illegible]OTAL	6,208,611.70	2,515,032.99	-	-	8,723,644.69	-	-	-	-	-	-	-	-	-	-	-	8,723,644.69		-		-	6,208,611.70	2,515,032.99	-	-	8,723,644.69	-

[illegible]RY:

	Previous Report (Feb)	This month (Mar)	As of Date
Total Disbursement Authorities Received			
NCA	5,378,000.00	2,862,000.00	8,240,000.00
Working Fund		-	-
TRA	257,381.51	226,263.18	483,644.69
CDC	-	-	-
NCAA		-	-
Others (CDT, BTr Docs Stamp, etc.)		-	-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available	5,635,381.51	3,088,263.18	8,723,644.69
Less: Lapsed NCA		-	-
Disbursements *	5,581,613.14	3,142,031.55	8,723,644.69
Balance of Disbursements Authorities as of to date	53,768.37	(53,768.37)	-

	Previous Report (Feb)	This month (Mar)	As of Date
Total Disbursements Program	5,635,381.51	3,088,263.18	8,723,644.69
Less: * Actual Disbursements	5,581,613.14	3,142,031.55	8,723,644.69
(Over)/Under spending	53,768.37	(53,768.37)	-

Notes: The use of NTA is discouraged
**** Amounts should tally***

Prepared by:

DELFIN P. AQUINO
Administrative Assistant II
Date: 04/02/2024

Certified Correct:

NITA M. LOPEZ-COSARES
Chief Administrative Officer / AFD
and Concurrent Acting Accountant
Date: 04/02/2024

Approved By:

JESUS FERDINAND D. ORTEGA
Chairman
Date: 04/02/2024