





## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF TRANSPORTATION OFFICE OF TRANSPORTATION COOPERATIVES

June 3, 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 MAY 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,

DE GUZMAN JR.

Executive Director 11/

OIC, Office of the Chairman

/dotr monthly transmittal letter

| Obligations Incurred   |                     | NITA M. LOPEZ-COSARES  Chief. Administrative and Finance Division | NITA W. LOPÉZ-COSARES |                              |               | ELEANOR C. MUPAS   | ANGELICA J. ASPERO                          |
|--|---------------------|---|-----------------------|------------------------------|---------------|--------------------|---|
| TOTAL Rate (In %)  - 15,305 28%  - 14,412 28%  - 14,412 28%  - 14,412 28%  - 15,303 28%  - 15,303 28%  - 15,303 28%  - 15,303 28%  - 2 100%  - 15,305 28%    | RE                  | COSARES   | NITA M. LOPEZ         |                              |               | FIFANION O MILIDAS |   |
| CO TOTAL Rate (In %)  - 15,305 28%  - 14,412 28%  - 14,412 28%  - 14,412 28%  - 15,303 28%  - 15,303 28%  - 15,305 28%  - 2 100%  - 2 100%                   |                     |   | 1000000               |                              |               |                    |   |
| CO TOTAL Rate (In %)  - 15,305 28%  - 14,412 28%  - 14,412 28%  - 14,412 28%  - 15,303 28%  - 15,303 28%  - 15,303 28%  - 15,305 28%                         | 2                   |   | The state of          |                              |               | The W              |   |
| CO TOTAL Rate (In %)  - 15,305 28%  - 14,412 28%  - 14,412 28%  - 15,303 28%  - 15,303 28%  - 15,305 28%  - 15,305 28%                                       | 2                   |   | 5                     |                              |               |                    |   |
| CO TOTAL Rate (In %)  - 15,305 28%  - 14,412 28%  - 14,412 28%  - 14,412 28%  - 15,303 28%  - 15,303 28%  - 15,305 28%  - 15,305 28%  - 2 100%  - 15,305 28% | 7                   |   | 1/                    |                              |               |                    |   |
| CO TOTAL Rate (ln%)  - 15,305 28%  - 14,412 28%  - 14,412 28%  - 14,412 28%  - 15,303 28%  - 15,303 28%  - 15,305 28%  - 15,305 28%                          |                     |   | Veolimiciani 8        |                              |               | Certified Correct: | Prepared by:                                |
| CO TOTAL Rate (In %)  - 15,305 28%  - 14,412 28%  - 14,412 28%  - 14,412 28%  - 15,303 28%  - 15,303 28%  - 15,303 28%  - 15,305 28%                         | An                  | Approval:   | Brommanding .         |                              |               |                    | Total Allotment/Obligation incurred         |
| CO TOTAL Rate (In %)  - 15,305 28%  - 14,412 28%  - 14,412 28%  - 14,412 28%  - 15,303 28%  - 15,303 28%  - 15,303 28%                                       | 10,781 4,524        | 54,172  | 6,255                 | 22,215                       | 25,702        | 54,172             | Tall the Application inclured               |
| CO TOTAL Rate (In %)  - 15,305 28%  - 14,412 28%  - 14,412 28%  - 15,303 28%  - 2 100%   |                     |   |                       | 7                            |               | 2                  | Continuing Appropriations -Fy 2023          |
| CO TOTAL Rate (In %)  - 15,305 28%  - 14,412 28%  - 14,412 28%  - 15,303 28%   | 2                   | 2   |                       |                              |               |                    |   |
| CO TOTAL Rate (In %)  - 15,305 28%  - 14,412 28%  - 14,412 28%  - 891 43%  | 10,781 4,522        | 54,170  | 6,255                 | 22,213                       | 25,702        | 54,170             | Total Current Appropriations                |
| CO TOTAL Rate (In %)  - 15,305 28%  - 14,412 28%  - 14,412 28%  - 28%  - 34,412 28%  |                     | 1   |                       |                              |               | 2,000              | Automatic Appropriations                    |
| Utilizations CO TOTAL Rate (In %)  - 15,305 28%  - 14,412 28%  - 14,412 28%  | 891 -               | 2,089   |                       |                              | 2,089         | 7 089              | Miscellaneous and Personnel Belletits ruliu |
| CO TOTAL Rate (In %)  - 15,305 28%  - 14,412 28%  - 14,412 28%   | 1                   | 1   |                       | 1                            | ı             | t                  |   |
| Utilizations CO TOTAL Rate (In %)  - 15,305 28%  - 14,412 28%  - 14,412 28%  |                     |   |                       |                              |               |                    | Total Specific Budget                       |
| Utilizations CO TOTAL Rate (In %)  - 15,305 28%  - 14,412 28%  | 9,890 4,522         | 52,081  | 6,255                 | 22,213                       | 23,613        | 52,081             | · · · · · · · · · · · · · · · · · · ·       |
| Utilizations CO TOTAL Rate (In %)  - 15,305 28%  - 14,412 28%  |                     | 289   |                       | 1                            | 589           | 589                | Administration of Personnel Benefits        |
| Utilizations TOTAL Rate (in %)  - 15,305 28%  - 14,412 28%   |                     | 700   |                       |                              |               |                    | Regular Agency Fulld (Specific Bunger 5:37) |
| CO TOTAL Rate (In %)  - 15,305 28%   | 9,890 4,522         | 51,492  | 6,255                 | 22,213                       | 23,024        | 51,492             | Final (Specific Burdget -GAA)               |
| CO TOTAL Rate (In %)  - 15,305 28%   |                     |   |                       |                              |               |                    |   |
| Utilizations CO TOTAL Rate (ln %)  | 10,781 4,524        | 54,172  | 6,255                 | 22,215                       | 25,702        | 54,172             | Current Year Budget                         |
| CO TOTAL Rate (In %)   |                     |   |                       |                              |               |                    | CURRENT OPERATING EXPENSES                  |
| CO TOTAL Rate (ln%)  |                     |   |                       |                              |               | Appropriations     | Fund Source                                 |
| CO TOTAL Utilizations  | As of May 31, 2024  | As c  |                       |                              |               | Fy 2024            |   |
| Utilizations   | PS MOOE             | TOTAL   | 60                    | Allotment Received/Available | Allotment Rec | GAA 11957          |   |
|  | Obligations Incurre |   |                       |                              |               |                    | I. EXPENDITURES                             |
|  |                     |   |                       |                              |               |                    |   |
|  |                     |   |                       |                              |               |                    | (In 000 Pesos)                              |
|  |                     |   |                       |                              |               |                    | All Funds                                   |
|  |                     |   |                       |                              |               |                    | As of May 31, 2024                          |
|  |                     |   |                       |                              |               |                    | Financial Performance Report                |
|  |                     |   |                       |                              |               |                    | OFFICE OF TRANSPORTATION COOPERATIVES       |
|  |                     |   |                       |                              |               |                    | DEPARTMENT OF TRANSPORTATION                |
| Annex A  |                     |   |                       |                              |               |                    |   |

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

| Working Fund 0.00  TPA  TDC  CDC  NCNA (CDT, BiT Does Stamp, etc.)  Chess (NC) Funder Allocations (NTA)* issued  1   | GRAND TOTAL         I         I         I         I         III         IIII         May N           SUMMARY:         Previous Report (April)         This month (May)           Total Debussement Authorities Received         45,000,000,000         0.00 | Others (CD1, Docs Stamp, etc.) | Tax femiliared Advisor Sound Cash Debussemet Advisor Sound Cash Debussemet Cash Cash Cash Cash Cash Cash Cash Cash | Acount | Znd QUARTER<br>Notice of Cash Allocation | Others (CDT, Docs Stemp, etc.) | Cash Disbursement Ceiling Non-Cash Availment Authority | Working Fund (WCA issued to STr) Tox Remittance Advices Issued |     |       | Others (CDT, Doos Stamp, etc.) | Cash (Substance Province) Cash (Substance Province) Cash (Substance Cash) Cash (Substanc |   | 1            |              | Non-Cash Availment Autrority (Inv-vv) Others (CDT, BTr Docs Stamp, etc.) | ×            | 1   | Williet (il Acast resource v. |   | 1 2 3 4 5 6-(2+3+(+5)) 7 8 | 3                        | Fin TOYAL                       | GUIRRENT YEAR BUDGET | Operating Unit: 01 Operating On Code (UACS): 23-004-00-000 Operating Source Code (Societied): TRUST FUND | Department: 23 Entity Naixe: OFFICE OF TRANSPORTATION COOPERATIVES |
|--|---|--------------------------------|--|--------|--|--------------------------------|--|--|-----|-------|--------------------------------|--|---|--------------|--------------|--|--------------|-----|---|---|----------------------------|--------------------------|---------------------------------|----------------------|--|--|
| 45,000,000.00<br>3,842,465.71<br>41,157,234.79   | As of Date<br>45,000,000.00   | 1                              | 1 1 1  |        |  |                                |  |  | 1 1 |       |                                |  | 1 | 1 1          |              |  |              | 1   | 1   |   | 0 TT= (\4 042470)          | Fin. Exp CO              | PRIOR YEAR'S ACCOUNTS PAYABLE   | PRIOR                |  |  |
| NITANTOPEZ-COSARES   |   |                                |  | 1 (    |  |                                |  | 1  | 1   |       |                                |  |   | 1            | 1            |  |              | 1   | 1   | 1                                       |                            | PS PACCE Exp CO Sub-room | CURRENT YEAR'S ACCOUNTS PAYABLE |                      |  |  |
|  | Total Disburgements Program<br>Less: * Actual Disbursements<br>(Over)/Under spending  |                                | 1  |        | 1 1                                      |                                | 1 1  |  |     |       |                                | 1 1  |   |              | 1 1          |  |              | 1 1 | 1 1   |   | -                          | 17=(11+16)               | TOTAL                           |                      |  |  |
|  | Prev  |                                |  |        |  |                                |  |  |     | , , , |                                |  |   |              |              |  |              |     |   |   |                            | 18=(6+17) 19             | SUB-TOTAL PS                    |                      |  |  |
|  | Previous Report (April)<br>45,000,000.00<br>1,160,161.40<br>43,839,838.60   | 2012/100/22                    | 3,842,465.21   |        | 3,842,465.21                             | 3,842,465.21                   | -  |  | 1 1 |       |                                | 2,682,303.81   |   | 2,682,303.81 | 2,682,303.81 | rivo(rozzo   | 1 160 161 40 |     | 1,100,101.40  | 100000000000000000000000000000000000000 | 1 160 161 40               | 20 21                    | MOOE CO                         | IKOSI EDWALLANDO     | TRUCTITARIII   |  |
| ~  |   |                                | 3,842,465.21   |        | 3,842,465.21                             | 3,842,465.21                   |  |  | ,   |       |                                | 2,682,303.81   |   | 10.002,200,2 | 2,682,303.81 | 2 (02 202 04   | 1,160,161.40 |     | TITOOITOTTO   | 1 160 161 40                            | 1.160.161.40               | 22=(19+20+21)            | TOTAL                           | Acceptance           | TPS  |  |
| REVOLUTION DE GIZZANA JE ESCONDO DE GENTA IN SEGUENTA DE GIZZANA JE GEOGRAPO DE GENTA DE GIZZANA GENTA DE GIZANA GENTA DE GIZZANA GENTA DE GIZANA GE | This month (May)<br>2,682,303.81<br>(2,682,303.81)  |                                | 1  |        |  |                                | ,  |  | , , |       | ,                              |  |   |              |              |  | 1            | ,   |   |   | ,                          | 23                       | 78                              |                      |  |  |
| JE GYZMAN JR<br>Je GYZMAN JR<br>Je GYZMAN JR<br>Je GYZMAN JR   | 0 1   |                                | 3,842,465.21   |        | 1,160,161.40                             | 3,842,465.21                   |  |  |     |       | i                              | 2,682,303.81   |   |              | 7,002,303.01 | 2 682 303 81   | 1,160,161.40 |     |   | 1.160.161.40                            | 1,160,161.40               | 24                       | MOOE                            | _                    | 0  |  |
|  | As of Date<br>45,000,000.00<br>3,842,465.21<br>41,157,534.79  |                                | , ,  | , , ,  | ,  |                                | ,  |  |     |       | 7                              |  |   |              |              |  | à l          |     |   |   |                            | 25                       | Fin. Exp                        |                      | GRAND TOTAL  |  |
|  |   |                                |  |        |  | 3,5                            | ,  |  | ,   |       | ı                              | - 26   |   | ,            | , ,          |  | - 1,1        |     |   | - ·                                     |                            | 26 27=(33                | 8                               |                      |  |  |
|  |   |                                | 3,842,465.21   |        | 1,160,161.40                             | 3,842,465.21                   |  |  | ,   |       | ,                              | 2,682,303.81   |   | ,            | 1 1          | 2,682,303.81   | 1,160,161.40 |     | 1   | 1,160,161.40                            | 1,160,161.40               | 27=(3+24+25+26) 28       | 5                               | Remarks              |  |  |

Appendix 23 FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of MAY 01-31, 2024

| Transmis    | This product   This   |   |  |
|--|--|---|--|
| The color   The    | Particularisation of the continue of the con   |   |  |
| Third   Thir   | REALIZATION   PROPERTY   PROPER   | Property   | Control   Cont   |
|  | REGISTRATION   PROPERTY   PROPE   |   | This      |
|  | Contractive      |   | Property    |
|  | Marian   Property      | Contain   Cont  | Direct   D   |
|  | PROTECUSION   PROTECUSION   PROTECUS   PRO   | The column   The  |  |
| Separation   Sep   | Part      |   |  |
|  | The column   |   | Transmit    |
| Substition   Sub   |  |   | Transmit    |
| Section   Sect   |  | Processor   Proc  | Column   C   |
|  |  |   | Transport   Tran   |
|  |  |   |  |
|  |  | Cubelly Table   Part   | This      |
| This      | Transfer    | Consister var address   Cons  | Table   Tabl   |
| Table   Tabl   | Transport   Tran   | Consent variablest   Proof varies incomet    | Transfer    |
| The state   The    | Table   Tabl   | Cubesian Value Billoria   Fig.   Cubesian Value Billoria   Fig.   Cubesian Value Billoria   Fig.   Cubesian Value Billoria   Fig.   Fig.   Cubesian Value Billoria   Fig.   Fig  | Table   Tabl   |
| Table   Tabl   | Transfer    | Cubesian value subject   Fig.   Col.   100   Fig.   Col.   200    | Table   Tabl   |
| Fig.      | Transfer    | STATE   STAT  |  |
| STATION   STAT   | Transfer    | Course   Final   Fin  |  |
| STATION   STATE   ST   | This      | Cuberty York burder   Fig.   Fig.   Cuberty York burder   Fig.   Fig.   Cuberty York burder   Fig.   F  | Colorativi   Col   |
| Transfer    | STATISTICS   STA   | Table   Tabl  |  |
| This      | Colorative   Fall   F   | Consider Value budget   Price   Consider Value budget   Price   Consider Value budget   Consider Val  | Colony   C   |
| Triangle    | Constant value   Proper   Pr   | Contribution   Cont  | Colorativi vidua subdert   Prince   P   |
|  | PRIMINES    | PRIOR   PENNET   PE  | Coloration   Fine   Coloration   Fine   Coloration   Fine   Fine   Coloration   Fine   |
| STATUCE   STAT   | PRINTINGS  | Colorent   Verice Budder   Produce   Produce  | Colorative   Fig.   Fig.   Colorative   Fig.   Fi   |
| Fig.      | PRIATIPUS   PRIA   | Column   C  | Cuberny verke budget   Price     |
| Fig.      | PRAITINES  | Company   Table   Ta  | Cubrilly   Find   Cross   Find   Find   Cross   Find     |
|  | Figure   F   | Coloresist Year Budget   Part   Par  | Companies   Fig.   Continue   Fig.    |
| Fig.      | Fig.      | Courseint Yearn Sudder   Prior News Accounts Name   Prior Name   Prior News Accounts Name   Prior News Accounts Name   Prior Name   Pr  | Column   Final   Final   Column   Final   Column   Final   Final   Column   Final   Final   Column   Final      |
| Fig.   Color   Fig.   Fig.   Color   Fig.    | Figure   F   | Courseint Verific Bulder   Prince   P  | Cubern year   Principle   Pr   |
| Fig.      | PRIOR VEAR BUDGET   PRIOR VEAR BUDGET   PRIOR VEAR'S BUDGET   PR   | Cuissent years support   Principle   Pri  | Cubremy factor   Find   Column   Find   Fi   |
| Fig.      | Figure   F   | Currenty Value   Diorety   Diorety  | Cureent velore   Column   Co   |
| Fig.      | PRINTING    | Currenty form broder   Fig.   Co.   Total   Fig.   Co.   Sub-Total   Fig.   Co.   Sub-Total   Fig.   Co.   Sub-Total   Fig.   Fig.   Co.   Sub-Total   Fig.   Fig.   Co.   Sub-Total   Fig.   Fig.   Co.   Sub-Total   Fig.   Fi  | Current year budget   Find   Gaz   Find      |
| Column   Final   Fin   | FRANKING    | CURRENT FEAR SUDFIELD   FROM TOTAL   FROM THE STATE SUBSTITIES   SUB-TOTAL   FROM TOTAL   FROM  | Cubern year budget   Fin.   Gay      |
| Fig.   Co   TOTAL   Fig.   Co   TOTAL   Fig.   Co   TOTAL   Fig.   Co   TOTAL   Fig.   Fig.   Co   TOTAL   Fig.   Fig.   Co   TOTAL   Fig.     | Fig.   Course   Fig.   Fig.   Course   Fig.   F   | Column   Triang   Under   | CURRENT VEAR BUNCHE   CURRENT VEAR BUNCHE   COUNTS PAVABLE   COUNTS PAVA   |
| FIRST   CURRENT YEAR BUDGET   FIRST   CONTRIBUTE   FREDR YEAR'S BUDGET   FIRST   CONTRIBUTE   FREDR YEAR'S FREDR   FIRST   CONTRIBUTE   FIRST   FIRS   | FRANTIVIS     FRANTIS BUDGET   FRANK SUDGET   FRA   | CURRENT YEAR BUDGET  CURRENT YEAR BUDGET  CURRENT YEAR BUDGET  FIN.  CO TOTAL  FIS.  CO TOTAL  FIS.  FIS. CO TOTAL  FIS.  FIS. CO Sub-Todal  FIS. | Course   Fig.    |
| Fig.   Part      | FERMIYES   | COURTING   TOTAL   PRIOR YEAR SOUDGET   PRIOR YEA  | CURRENT YEAR BUDGET  |
| FRATITIES     FRATITIES     FRATITIES   FRATIS   | 23.  OFFICION SOUTH TRUST FRANKS PORTATION COODE (INC.SE): 22-094-01-010  OFFICIAL VILLASI: 21-094-01-010  OFFICIAL VILLASI: 21-094- | CURRENT YEAR BUDGET   | CURRINT VEAR SUDSET   CURRINT VEAR SUDSET   CURRINT VEAR SUDSET   CONTRIBUTE   CO   |
| Fig.      | 23.   Control (COO) PERATIVES   COOR (COO) PERATIVES   COOR (COO)   CO | CUIRAENT VEAR BUDGET   Fin.   CO   TOTAL   Fin.    | Column   C   |
| FRATTIVES  | 123   13   14   15   16   17   17   17   17   17   17   17   | CUIRRENT YEAR BUDGET  | CUIRSENT VEAR SUDGET   CUIRSENT VEAR SUDGET   PRIOR YEAR'S SUDGET   PRIOR YEAR'S SUDGET   SUB-TOTAL   PRIOR YEAR'S SUCCOUNTS PAVABLE   CORRENT YEAR'S SUCCOUNTS PAVABLE   CORRENT YEAR'S SUCCOUNTS PAVABLE   CORRENT YEAR'S SUCCOUNTS PAVABLE   TOTAL   PRIOR YEAR'S SUCCOUNTS PAVABLE   TOTAL YEAR'S SUCCOUNTS PAVAB   |
| FRIOR   FRIOR YEAR SUDSET   FRIOR YEAR'S S   | 1   1   1   1   1   1   1   1   1   1  | COURTING   Fin.   CO   Fin.   | Column   C   |
| FRINTINGS     FRINTINGS     FRINTINGS      | 23  OFFICE OF TRANSPORTATION COODENATIVES  Its 0.1  OFFICE OF TRANSPORTATION COODENATIVES  Its 0.1  OFFICE OF TRANSPORTATION COODENATIVES  Its 0.1  OFFICE OF TRANSPORTATION COODENATIVES  OFFIC OF TRANSPORTATION COODENATIVES  OFFIC OFFIC OF TRANSPORTATION COODENATIVES  OFFIC OF TRANSPORTATION COODENATIVES  OFFIC OF TRANSPORTATION COODENATIVES  OFFIC OF TRANSPORTATION COODENATIVES  OFFIC OF TRANSPORTATION COODENATION COODENATION COODENATION COODENATION COODENATION COODENATION COODENA | CUIRENT YEAR BUDGET   PRIOR YEAR'S ACCOUNTS PAVABLE   OLD   Sub-Total   PS   MODE   Fin. Exp   CO   Sub-Total   PS   MODE   Fin. Exp   CO   Sub-Total   PS   MODE   Fin. Exp   CO   Sub-Total   Sub-  | CUIRRENT VEAR BUDGET   PRIOR YEAR'S BUDGET   |
| FRIATIVES  | 23  OFFICE OF TRANSPORTATION COODERATIVES  FIG. 01  FIG. 01  CURRENT VEAR BUJGET  CODE (IACS): 2-2-001-00-000  CURRENT VEAR BUJGET  CODE (IACS): 1-1-01-01-01  CODE (IACS): | COURTENT YEAR BURGET   FINAL   PRIOR YEAR'S ACCOUNTS PAYABLE   PRIOR YEAR'S ACCOUNTS PAYABLE   CIRRENT YEAR'S MODE   Fin.   Prior     | Column   C   |
| FRIOR VENTY NEAR BUDGET   FRIOR VENETY SENDERITY FAVABLE   CURRENT VENETY SENDERITY FAVABLE   FRIOR VENETY SENDERITY FAVABLE   FROM VENE   | 23  OBETICE OF TRANSPORTATION COODERATIVES  Its 0.1  CODE (INC.S.): 2.3-004-00-00  OE Code (INC.S.): 2.3-004-00-00  OE CODE (IS CHESTERED): 0.1-1-01-1-01  OE CODE (IS CHESTERED): 0.1-1-01-1-101  OE CODE (IS CHESTERED): 0.1-1-1-101  OE CODE (IS CHESTERED): 0.1-1-1-1-101  OE CODE (IS CHESTERED): 0.1-1-1-101  OE CODE (IS CHESTERED): 0.1-1-1-1-101  OE CODE (IS CHESTERED): 0.1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-   | Cuireenty year budgety   Fin.   Co   Tional   Fin.   Co   Sub-Total   Fin.     | CUIRRENT YEAR BUDGET   PRIOR YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   CURRENT YEAR'S ACCOUNTS PAYABLE   PRIOR YEA   |
| TRUST LIABILITIES     TRUST LIABILITIES     TRUST LIABILITIES      | FRANTIVES  | CURRENT YEAR BUDGET   | CURRENT YEAR SUDGET   PRIOR YEAR'S BUDGET   PRIOR YEAR'S ACCOUNTS PAVIABLE   TOTAL   PS   MOOE   Fin. Exp   Co   Sub-Total   PS   MOOE   Fin. Exp   MOOE   Fin. Exp   Co   Sub-Total   PS   MOOE   Fin. Exp     |
| FRIOR VEAUX BUJGET   PRIOR VEAUX SUBJECT   PRIOR VEAUX SUCCOUNTS PAVABLE   PRIOR VEAUX SUBJECT   PRIOR VEAUX SUCCOUNTS PAVABLE   PRIOR VEAUX SUBJECT   P   | FIGALITY S. S. 1. THE ST. LIABILITIES SUBSCIPLING TO TAL.    Sub-total   Sub-  | CUIRRENIT YEAR BUDGET   | CUIRRENT YEAR BUDGET   |
| FILE      | 23  OFFICE OF TRANSPORTATION COODFERATIVES  IE 01  CODE (IMCS): 23-004-00-000  CODE (SS.): 23-004-00-0 | CURRENT YEAR BUDGET   | CUIRRENT VEART BUDGET   PRIOR YEAR'S ACCOUNTS PAVABLE   CUIRRENT YEAR'S ACCOUNTS PAVABLE   CUIRRENT YEAR'S ACCOUNTS PAVABLE   TOTAL   PS   MODE   Fin. Exp   CO   TOTAL   PS   MODE   Fin. Exp   CO   Fin. Exp   CO   Fin. Exp   CO   TOTAL   PS   MODE   Fin. Exp   MODE   Fin. Exp   CO   MODE   Fin. Exp   Fin. Exp   CO   MODE   Fin. Exp   Fin. Exp   Fin. Exp    |
| FRIOR YEAR BUJGET   PRIOR YEAR'S ACCOUNTS PAVABLE   OURSENT YEAR'S ACCOUNTS PAVABLE   PS   MODE   Fin. Exp   CO   TOTAL   PS   MODE   Fin. Exp   CO   Sub-Total   PS   MODE   Fin. Exp   Fin. Exp   CO   Fin. Exp   CO   Fin. Exp   F   | FRIOR YEAR'S BUDGET  | CUIRRENT YEAR BUDGET   PRIOR YEAR'S ACCOUNTS PAVABLE   PRIOR YEAR'S ACCOUNTS PAVABLE   TOTAL   PRIOR YEAR'S ACCOUNTS PAVABLE  | CURRENT YEAR BUDGET  |
| STATITIES     STATITIES   ST   | FILE NATIVES   | CURRENT YEAR BUDGET   | CURRENT VEACH SUDGET  ON TOTAL  ON T |
| PRIOR YEARS BUDGET   | FRIOR YEAR'S BUDGET  | CURRENT YEAR BUDGET   | CUIRRENT YEAR BUDGET   |
| FILE   PRIOR YEAR'S BUDGET   | FILE   PRIOR YEAR'S BUDGET   PRIOR YEAR'S    | COURRENT YEAR BUDGET  | CURRENT YEAR BUDGET FIG. CO TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE OLIRGENT YEAR'S ACCOUNTS PAYABLE OL |
| PRIOR YEAR'S BUDGET PRIOR YEAR'S BUDGET FIN. CO TOTAL PROOR YEAR'S ACCOUNTS PAYABLE QUARRING TOTAL PS MODE FIN. By MODE FI | 23 OFFICE OF TRANSPORTATION COOPERATIVES  18: 01 OFFIC OFFIC OF TRANSPORTATION COOPERATIVES  18: 01 OFFIC OFFIC OF TRANSPORTATION COOPERATIVES  18: | CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET PRIOR YEAR'S BUDGET TOTAL  OR TOTAL | CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET PRIOR YEAR'S BUDGET SO SUB-TOTAL OR SUB-TOT |
| PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL PS MODE CO TOTAL PS MODE Fin. Exp CO   | 23 OFFICE OF TRANSPORTATION COODERATIVES HI: 01 CORRECT 23-004-00-000 COCADE (IACS): 23-004-00-000 CORRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE OR PRIOR YEAR'S ACCOUNTS PAYABLE | CURRENT YEAR BUDGET  PRIOR YEAR'S ACCOUNTS PAYABLE  PRIOR YEAR'S ACCOUNTS PAYABLE  ORAND TOTAL  PS MODE  OR | CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET PRIOR YEAR'S BUDGET SUBSTRUCTURES ACCOUNTS PAYABLE OF TOTAL PS MODE Fin. Exp CO  |
| PRIOR YEAR'S BUDGET OURSENT YEAR'S BUDGET OURSETS BAVABLE OURSENT YEAR'S BUDGET SAVABLE SUB-TOTAL OUR SET OF SAVABLE OUR SET OUR SET OUR SAVABLE OUR SET OUR SAVABLE SUB-TOTAL OUR SET OUR SAVABLE SUB-TOTAL OUR SET OUR SET OUR SAVABLE SUB-TOTAL OUR SET OUR | 23 OFFICE OF TRANSPORTATION COOPERATIVES  18: 01 Code (UACS): 23-004-00-000 CODE (UACS): 23-004-000 | CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET COUNTS PAVABLE CURRENT YEAR'S ACCOUNTS PAVABLE SUB-TOTAL  OR THIS LIABILITIES SUB-TOTAL  OR TOTAL PS MODE Fin. Exp. CO.   | CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET QURRENT YEAR'S BUDGET SAVABLE SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SOURCE SAVABLE SUB-TOTAL S |
| PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL  OTBREHIT YEAR BUDGET PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL  | 23 OFFICE OF TRANSPORTATION COOPERATIVES Ht. 01 Code (IACS): 23-004-00-000 Code (IACS): 23-004-00-000 TRUST LIABILITIES GRAND TOTAL GRAND TOTAL FROM YEAR'S BUDGET PRIOR YEAR'S BUDGET  OTHER BUDGET   | CHRRENT YEAR BUDGET PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL   | CHRRENT YEAR BUDGET PRIOR YEAR'S BUDGET TRUST LIABILITIES GRAND TOTAL  |
| PERATTVES TRUST LIABILITIES  | 23 OFFICE OF TRANSPORTATION COOPERATIVES It: 0.1 Code (UACS): 23-004-00-000 TRUST LIABILITIES TRUST LIABILITIES  | TRUST LIABILITIES   | POTATO VELOD'S RUINGET TRUST LIABILITIES   |
| ERATIVES   | PERATIVES  |   | THE TABLET AND THE CO.   |
| OFFICE OF TRANSPORTATION COOPERATIVES  | 23 PEFICE OF TRANSPORTATION COOPERATIVES 10. OF TRANSPORTATION COOPERATIVES 11. OF TRANSPORTATION COOPERATIVES   |   | 00-000   |
| OFFICE OF TRANSPORTATION COOPERATIVES  | OFFICE OF TRANSPORTATION COOPERATIVES 1: 01  |   |  |
| OFFICE OF TRANSPORTATION COOPERATIVES  | 23 OFFICE OF TRANSPORTATION COOPERATIVES   |   |  |
| ACTIVITY OF TENNISPORTATION COOPERATIVES   | OFFICE OF TRANSPORTATION COOPERATIVES  |   | MITTER CONTROL OF THE PROPERTY |
|  | 23   |   | YATION COOPERATIVES  |

Certified Orgest:

NTTKWI LOPEZ-COSARES

NTTKWI LOPEZ-COSARES

Chef Administrative Officer / AFD

and Concurrent Acting Accountant

Date: 06/07/2024

DELFIN P. AQUINO
Administrative Assistant II
Date: 06/07/2024

NCA
Working Fund
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Cess: Notice of Transfer Allocations (NTA)\* Issued

Total Disbursements Authorities Available Less: Lapsed NCA

11,361,896.71 1,497,382.27

> 4,042,413.85 1,853,965.86

> > 18,755,658.69 -15,404,310.56 3,351,348.13

5,896,379.71

12,859,278.98

Disbursements Authorities as of to date Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged
\* Amounts should tally

. ND TOTAL

Total Disbursement Authorities Received

Previous Report (April) 12,333,000.00

This month (May)

5,769,000.00

As of Date 18,102,000.00

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

Previous Report (April) 12,859,278.98 11,361,896.71 1,497,382.27

This month (May)
5,896,379.71
4,042,413.85
1,853,965.86

As of Date 18,755,658.69 15,404,310.56 3,351,348.13

653,658.69

526,278.98

Appropagation

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