



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 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 MAY 2024:

- Financial Performance;
- Status of NCA utilization/disbursements rate; and
- 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,

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

/dotr monthly transmittal letter




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DEPARTMENT OF TRANSPORTATION										Annex A
OFFICE OF TRANSPORTATION COOPERATIVES										
Financial Performance Report										
As of May 31, 2024										
All Funds										
(In 000 Pesos)										
I. EXPENDITURES										
	GAA 11957	Allotment Received/Available		CO	TOTAL	Obligations Incurred		TOTAL	Utilizations	Remarks
	Fy 2024	PS	MOOE		As of May 31, 2024	PS	MOOE	CO	Rate (In %)	(reasons for under/over utilization of funds)
Fund Source	Appropriations									
CURRENT OPERATING EXPENSES										
Current Year Budget	54,172	25,702	22,215	6,255	54,172	10,781	4,524	-	15,305	28%
Regular Agency Fund (Specific Budget -GAA)	51,492	23,024	22,213	6,255	51,492	9,890	4,522	-	14,412	28%
Administration of Personnel Benefits	589	589	-		589	-	-	-	-	0%
Total Specific Budget	52,081	23,613	22,213	6,255	52,081	9,890	4,522	-	14,412	28%
Miscellaneous and Personnel Benefits Fund	-	-	-		-	-	-	-	-	
Automatic Appropriations	2,089	2,089	-		2,089	891	-	-	891	43%
Total Current Appropriations	54,170	25,702	22,213	6,255	54,170	10,781	4,522	-	15,303	28%
Continuing Appropriations -Fy 2023	2	-	2		2		2		2	100%
Total Allotment/Obligation Incurred	54,172	25,702	22,215	6,255	54,172	10,781	4,524	-	15,305	28%
Prepared by:	Certified Correct:			Recommending Approval:				Approved:		
										
ANGELICA J. ASPERO	ELEANOR C. MUPAS			NITA M. LOPEZ-COSARES				REYMANBO D. DE GUZMAN, JR.		
Administrative Aide VI	Administrative Officer V			Chief, Administrative and Finance Division				Executive Director I/OIC Office of the Chairperson		

REMYLINDO E.J. DE GUZMAN JR  
Executive Director II and concurant  
OIC-Office of the Chairperson  
Date: 06/17/2024

