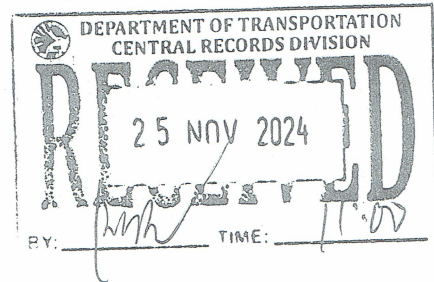


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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF TRANSPORTATION
OFFICE OF TRANSPORTATION COOPERATIVES

November 6, 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 October 2024:

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

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. Thank you.

Very Truly Yours,


REYMONDO D.J. DE GUZMAN JR.
Chairperson

/dotr monthly transmittal letter

April 11, 2023

5/F BEN-LOR BLDG., 1184 QUEZON AVE., BRGY. PALIGSAHAN, QUEZON CITY

www.otc.gov.ph

www.facebook.com/DOTR.OTC

(02) 8332-9315

@ official@otc.gov.ph

MONTHLY REPORT OF DISBURSEMENTS

For the Month of OCTOBER 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

[illegible]

Balance of Disbursements Authorities as of 12/31/2000
 Notices: The use of WM is discouraged
 * Amounts should tally

Previous Report (September)	This month (October)
34,069,442.00	9,517,461.00
-	-
1,707,445.98	124,606.00
-	-
-	-
-	-
-	-
35,776,887.98	9,642,067.00
91,587.85	-
35,685,000.13	1,004,381.18
(100)	6,637,685.82

As of Date	
43,586,603.00	-
1,832,051.98	-
	-
	-
	-
45,418,654.98	-
91,587.85	-
36,689,381.31	-
8,637,685.82	-

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

Previous Report (Sept)

35,685,000.13

35,685,000.13

-

The month (October)	As of Date
9,642,067.00	45,327,067.13
1,004,381.18	36,689,381.31
<u>8,637,685.82</u>	<u>8,637,685.82</u>

Prepared by: 

 DELFIN P. AQUINO
 Administrative Assistant II
 Date: 11/13/2024

Certified Correct:

NITAM. LÓPEZ-COSARES
Chief Administrative Officer - AFD
and Concurrent Acting Accountant
Date: 11/13/2024

Appendix

REMUNDO D. J. DE GUZMAN, JR.
Chairperson
Date: 11/13/2024

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

Department: 23
Funding Source: 23-004-00-000
Operation Unit: 01
Organization Code (UACS): 23-004-00-000
Funding Source Code (as distributed): TRUST FUND

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES										
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		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
OCTOBER																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
MDIS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Advices to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Tax Remittance Advices Issued (TRM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Non-Cash Assetment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
NOVEMBER																			21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
MDIS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Advices to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Non-Cash Assetment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
DECEMBER																			21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
MDIS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Advices to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Non-Cash Assetment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
1st QUARTER																			21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
MDIS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Advices to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Non-Cash Assetment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
2nd QUARTER																			21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
MDIS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Advices to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Non-Cash Assetment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
3rd QUARTER																			21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
MDIS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Advices to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Non-Cash Assetment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,279,339.13	21,279,339.13	-	-	-	-	-	21,279,339.13	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												

SUMMARY:			
Others (CDT, BTR, Docs Stamp, etc.)	-	-	0.00
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	45,000,000.00	-	-
Less: Issued NCA	-	-	0.00
Disbursements *	12,585,768.00	8,695,571.13	21,279,339.13
Balance of Disbursements Authorities as of to date	<u>32,410,232.00</u>	<u>(8,695,571.13)</u>	<u>23,710,660.87</u>

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