



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 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 October 2024:

- a. Financial Performance; and
- b. 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,

REYMUNDO DJ. DE GUZMAN JR. Chairperson

/dotr monthly transmittal letter

April 11, 2023

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

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OFFICE OF TRANSPORTATION COOPERATIVES
Financial Performance Report
As of October 31, 2024 DEPARTMENT OF TRANSPORTATION Unprogram Appropriations CURRENT OPERATING EXPENSES Continuing Appropriations -Fy 2023 Administration of Personnel Benefits Regular Agency Fund (Specific Budget -GAA) **Fund Source** (In 000 Pesos) Prepared by: Total Current Appropriations **Automatic Appropriations** Total Specific Budget Current Year Budget Administrative Aide VI ANGELICA J. ASPERO Total Allotment/Obligation Incurred Miscellaneous and Personnel Benefits Fund . EXPENDITURES Personnel Benefits ELEANOR C. WUPAS Administrative Officer V Certified Correct: GAA 11957 Fy 2024 Appropriations 55,397 55,395 53,203 55,397 51,492 2,192 1,122 589 Allotment Received/Available
PS MOOE 24,735 26,927 26,927 26,927 23,024 1,122 2,192 589 22,213 22,213 22,215 22,213 22,215 CO 6,255 6,255 6,255 6,255 6,255 REYMUNDO DA. DE GUZMAN, JR. Approved: Chairpeison TOTAL 55,397 55,395 53,203 51,492 55,397 2,192 1,122 589 PS | 1 As of October 31, 2024 21,836 20,115 21,836 21,836 19,526 1,721 589 Obligations Incurred
MOOE C 11,496 11,498 11,498 11,496 11,496 8 3,808 3,808 3,808 3,808 3,808 TOTAL 35,419 37,142 37,140 37,142 34,830 1,721 589 Utilizations (In %) Rate Annex A 100% 100% 67% 67% 67% 67% 79% 68% (reasons for under/over utilization of funds) Remarks

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

Department: 23
Entity Name: OFFICE OF TRANSPORTATION COOPERATIVES
Deceding Unit: 0.
Organization Code (UACS): 23-004-00-000
Funding Source Code (as clustered): 01-1-01-101

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Certified Complet:

WITTEN LOPEZ-COSARES
Chief Manustrative Officer - AFD
and Concurrent Acting Accountant
Date: 11/13/2024

Prepared by:

DELFIN P. AQUINO

Administrative Assistant II

Date: 11/13/2024

Appendix 23 FAR No. 4

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

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Appendix 23 FAR No. 4