





REPUBLIC OF THE PHILIPPINES DEPARTMENT OF TRANSPORTATION OFFICE OF TRANSPORTATION COOPERATIVES

October 1, 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 September 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 D.J. DE GUZMAN JR.

Executive Director II/

OIC, Office of the Chairman

/dotr monthly transmittal letter

DEPARTMENT OF TRANSPORTATION										Annex A	
OFFICE OF TRANSPORTATION COOPERATIVES											
Financial Performance Report											
As of September 30, 2024											
All Funds											
(In 000 Pesos)											
TYPENDITIBES											
I. EXPENDITURES											
	GAA 11957	Allotment Received/Available	eived/Available			0	Obligations Incurred	rred		Utilizations	Remarks
	Fy 2024	PS	MOOE	60	TOTAL	PS	MOOE	CO	TOTAL	Rate	(reasons for under/over
Fund Source	Appropriations				As of	As of September 30, 2024)24			(In %)	utilization of fullus)
CURRENT OPERATING EXPENSES											
Current Year Budget	55,397	26,927	22,215	6,255	55,397	21,680	10,886	3,808	36,374	66%	
					1					66%	
Regular Agency Fund (Specific Budget -GAA)	51,492	23,024	22,213	6,255	51,492	19,371	10,884	3,808	34,063		
Alleria de Portonnol Ronofito	589	589	1		589	589	1	l.	589	100%	
Million											
Unprogram Appropriations					1 122						
Personnel Benefits	1,122	1,122			d.) de m						
Total Specific Rudget	53,203	24,735	22,213	6,255	53,203	19,960	10,884	3,808	34,652	65%	
Donotite Fund		1			ı	ı				1	
Miscellaneous and Personnel belieffts rulid					2	7 700			1 720	78%	
Automatic Appropriations	2,192	2,192		1	2,192	1,720		1	1,720	10/0	
Total Current Appropriations	55,395	26,927	22,213	6,255	55,395	21,680	10,884	3,808	36,372	66%	
Continuing Appropriations Ev 2022	2		2		2		2		2	100%	
0 11 1					1)) 1	CC97	
Total Allotment/Obligation Incurred	55,397	26,927	22,215	6,255	55,397	21,680	10,886	3,808	36,374	66%	
Prepared by:	Certified Correct:				Approved:						
Cesser						X					
	ELEANÖR G. MUPAS			2	REYMUNDO D.J. DE GUZMAN, JR.	E GUZMAN, JR.					
Administrative Aide VI	Administrative Officer V			1	OIC Office of the Cl	Office of the Chairperson/Executive Director II	ive Director II				
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MONTHLY REPORT OF DISBURSEMENTS For the Month of SEPTEMBER 01-30, 2024

Department: 23
Entity Name: OFFICE OF TRANSPORTATION COOPERATIVES
Entity Name: 0FFICE OF TRANSPORTATION COOPERATIVES
Operating Unit: 0.1
Organization Code (UACS): 23-004-00-000
Organization Code (UACS): 01-01-01-101
Funding Source Code (as clustered): 01-1-01-101

)	Notes: The use of NTA is discouraged * Amounts should tally	Disbursements * Balance of Disbursements Authorities as of to date	Total Disbursements Authorities Available Less: Lapsed NCA	Less; Notice of Transfer Allocations (NTA)* issued	NCAA Others (CDT, BTr Docs Stamp, etc.)	CDC	TRA	NCA	Disbursement Authorities Received	'ARY:	GRAND TOTAL		Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)	Cash Disbursement Ceiling	Working Fund (NCA issued to BTr)	Advice to Debit Account	Notice of Cash Allocation	TOTAL	Others (CDT, Docs Stamp, etc.)	Cash Disbursement Ceiling Non-Cash Availment Authority	Working Fund (NCA issued to BTr) Tay Remittance Advices Issued	MDS Checks Issued Advice to Debit Account	SEPTEMBER Notice of Cash Allocation	TOTAL	Non-Cash Availment Authority Others (COT Does Stamp, etc.)	Working rund (NCA issued to 01) Tax Remittance Advices Issued Cash Dishursement Celling	Advice to Debit Account	Notice of Cash Allocation	131151	Nor 'ailment Authority (MLAA) Oti BTr Docs Stamp, etc.)	Tax Remittance Advices Issued (TRA) Cash Dishursement Ceiling (CDC)	Advice to Debit Account Working Fund (NCA issued to BTr)	MDS Checks Issued	Notice of Cash Allocation (NCA)	1		PARTICULARS		
		to date		_							0,/30,314.10				427,996.79	6,218,695.41	6,310,317.31	4,304,003.03	7 094 965 DO		220,946.45	4,703,894.68	4,763,918.64	1,590,186.64		103,525.17	1,455,063.53	1,486,661.47	163,262.37		105,525.17	100 505 17	50 737 70	59,737.20	2	>	PS		
		26,362,444.48 4,431,503.31	91,587.85	20 222 226 64			1,284,535.64	29,601,000.00		Previous Report (August)	2/313/010:33		, ,	1	51,491.28	6,336,992.70	2,468,155.05	000110000	850 190 56		15,133.53	835,057.03	835,057.03	763,719.53		20,563.76	743,155.77	743,155.77	905,/30.24		10/10000	15 702 00	889.942.25	889,942.25			MOOE	CURRENT YEAR BUDGET	
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		(4,431,503.31)		4,891,052.34			422,910.34	7,400,172,00	0 CP1 899 P	This month (September)		12 745 460 43		1 1	666,318.43	12,555,688.11	91,621.90		9,322,555.65		422,910.34	8,839,621.35	8,899,645.31 60,023.96	2,353,906.17		124,088.93	2,198,219.30	31,597.94	1,000,000,01	1 069 009 61		119 319 16	949,679.45	949,679.45	0- (21 31 113)	6= (7+ 3+4+5)	TOTAL		
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								er spending	Less: * Actual Disbursements	romante Proc				unnanun				,	,	1. 1		, ,					-			, ,		1 - 1	,			17=(11+16)	TOTAL		
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(3	,							II	1	This	Į.	-											1.1.1													22=(19+20+21)	TOTAL		
vibitoried sy:								(4,431,503.31)	9,322,555.65	This month (September) 4,891,052.34	:	6,738,314.10			427,996.79		91,621.90	6,310,317.31	4,984,865.09		220,946.45		4,763,918.64 60,023.96 4 703 894 68		1.590.186.64		103.525.17	31,597.94 1,455,063.53	1,486,661.47	163,262.37		103,525.17	59,737.20		50 737 20	23	Z.		
1								, -	,	ber)	,	2,519,646.33			51,491.28		6,336,992.70	2,468,155.05	850,190.56		15,133.53	17 100 100	835,U57.U3 - 4 703 894 68		763,719.53		20,563.76	743,155.77	743,155.77	905,736.24		15,793.99	889,942.25	00000	889 942 25	24	MOOE		
J	No.								35,685,000.13	As of Date 35,685,000.13		,		,				1																		25	Fill. Exp		GRAND TOTAL
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NITIAM COPPE-GOSARES
Chief And playetive Officer - AFD and Concurrent Acting Accountant Date: 10/09/2024

Prepared by:

OELETN P. AQUINO

Administrative Assistant II

Date: 10/09/2024

Appendix 23 FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 01-30, 2024

	Funding Source Code (as clustered): IRUS1 FUND												-				TRIIGT	TITARII ITTES			GI	GLOSING LOLON		
The column The			CURRENT YI	EAR BUDGET		-				PRIOR YI	EAR'S BUDGET								-					
Property				_		-	. PR	TIOR YEAR'S ACCOUNT	TS PAYABLE		CUR	RENT YEAR'S ACC	OUNTS PAYA	SLE.	TOTAL			8	TOTAL	R	MOOE	Fin, Exp	6	TOTAL
The color of the	PARTICULARS	PS				PS	MOO		8	Sub-Total	PS		-	Sub-Total										70.04.05.05
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Note of the Absorbing 1977-1977 1977										-	-		'	1.	-	,	1,847,032.1	-	1,847,032.17	1	1,84/,032.1/			1,011,000
Activated black blacker Activated blacker	TOTAL												,	,	,	ı	8,303,737.00		3,303,737.00	1	8,303,737.00			8,303,737.00
Account Accoun	Notice of Cash Allocation	,	1					1	_	1				,	1	,	0 707 777 0		2 202 727 00		,		r	ì
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12.583,768.00 12.583,768.0	Non-Cash Availment Authority												1			1	8,303,737.0		3,303,737.00		8,303,737.00	1		8,303,737.00
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(COT), Dock Stimuy, etc.) 22,734,537.17	Cash Disbursement Ceiling Non-Cash Availment Authority						_								-		12 583 768 0		2 583 768 00	-	12,583,768.00		H	12,583,768.00
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		_	,	1	1	-	1	-					_								22 734 537 17	-		22.734.537.17

Previous Report (August)

This month (September)

As of Date 45,000,000.00

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

Previous Report (August)
45,000,000.00
8,303,737.00
36,696,263.00

This month (September)
4,280,030,99
(4,280,030,99)

0.00

45,000,000.00

45,000,000.00

45,000,000.00 20,887,505.00 24,112,495.00

REPAINOD DIL DE GODAMA JR.
DEE: 11/10/2024

Appendix 23 FAR No. 4